

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, March 12, 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-February 27, 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) Women of Warren Vision

b) Sunshine Week Resolution

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 11208 Stephens through the nuisance abatement program.

b) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving Special Assessment Roll (SAR) No. 529 relating to the demolition of a house located at 20821 Helle.

- c) **PUBLIC HEARING: REQUEST TO VACATE EASEMENTS;** vacate the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066 and the north 17ft. of lot 1067 and vacate the existing east/west five (5) ft. wide utility easement (east 8.5 ft.) of Piper's Van Dyke Subdivision No. 5; located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Valentino Holata. PEV230002.

12 MISCELLANEOUS CORRESPONDENCE:

- a) **CONSIDERATION AND ADOPTION OF A RESOLUTION** approving contract for Health Care Savings Plan (HCSP) Administrative and Investment Service.

13 COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Food Truck Ordinance.
b) Council Attorney, Jeff Schroder, discussion in re: Landbank Update.

14 CORRESPONDENCE FROM THE MAYOR:

- a) Notice of Mayoral Appointments.
Olu Jabari-Community Outreach Director
Ayasha Bahar- Administrative Coordinator
Jeff Reeves- Building Maintenance Superintendent
- b) **CONSIDERATION AND ADOPTION OF A RESOLUTION** approving application with Michigan Natural Resources Trust Fund for Shaw Park Playground Upgrades and New Cricket Playing Field and committing to matching funds for the project of 67% in the amount of \$657,000.00.
- c) Request of the Police Department for an additional appropriation of funds in the amount of \$273,000.00 from the Police Local Drug Forfeiture, to cover the costs of purchasing additional police vehicles. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- d) Request of the Sanitation Division and Engineering Division for an additional appropriation of funds in the amount of \$65,000.00 to cover the increased cost to purchase two (2) Heil DuraPack Python automated side loader vehicles and to cover the consulting and engineering services to provide a condition assessment of the City of Warren's Transfer Station building and site. **CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)**
- e) Request of the Sanitation Division to award the purchase of two (2) Heil DuraPack Python automated side loader sanitation vehicles, utilizing the Sourcewell Cooperative Contract, in the total amount of \$722,000.00 for both vehicles. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

15 AUDIENCE PARTICIPATION – General Topics

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

16 COUNCIL RESPONSE TO AUDIENCE (optional)

17 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a)** Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Nathan Domagalski v John Gajewski and City of Warren. USDC-ED Case No. 2:23-cv-12604-DML-APP. Hon. David M. Lawson.
- b)** CONSIDERATION AND ADOPTION OF A RESOLUTION for amendment for corrections to Special Assessment District SO513 for sidewalk assessment.
- c)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving a request from Mark Anthony Contracting, Inc. for a temporary concrete batching facility at the northeast corner of Tank Ave. and Lorna Ave.
- d)** Request of the Department of Public Works (DPW) and the Water Division to award ITB-W-1119 to furnish Bituminous Patching Material for one (1) year with the option to renew for one (1) additional year to Ajax Materials Corporation for a total annual amount not to exceed \$202,500.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** Request of the Department of Public Works (DPW) to award ITB-W-1144 for furnishing Vehicle Batteries on Consignment for a one (1) year period, with the option to renew for two (2) additional one (1) year periods, be awarded to Shelby Generator, Inc., in an annual amount not to exceed \$34,471.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f)** Request of the Department of Public Works (DPW) to extend the award for purchasing passenger and light truck tires, to Goodyear Tire and Rubber Company, from April 1, 2024 through June 30, 2024 in an amount not to exceed \$25,000.00 through the State of Michigan Cooperative Purchasing Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract P-23-796, Ausin Dannis Park-Parking Lot Replacement, decreasing the current contract amount by \$31,166.90 resulting in a final contract amount of \$328,578.10 and to approve and issue payment No. 3 and final in the amount of \$148,985.65 to Asphalt Specialists, LLC.
- h)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract WWTP-22-003, SCADA Phase 2 Improvement Projects, move final completion date to July 31, 2024. Work to be completed and paid under existing allowances of the contract. No change to original contract amount of \$995,805.00.
- i)** Request of the Waste Water Treatment Plant to award furniture improvements to Office Depot (ODP Business Solutions, LLC), utilizing the Omina Partners Cooperative Contract #R191812, in an amount of \$76,577.90. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j)** Proposed resolution providing public notice of intent to sell property at 13723 Couwlier, Warren, Michigan; Parcel No. 13-36-301-035 for \$102,000.00 and approving the sale following 30-day notice period; Accepting Grant of Easement. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k)** Request to schedule public hearing to receive comments on the proposed 2024-2025 Action Plan-Application for CDBG, HOME and HOPWA funds. Set Public Hearing Date-April 9, 2024.



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

February 26, 2024

City Council
City of Warren

RE: NATHAN DOMAGALSKI v JOHN GAJEWSKI and CITY OF WARREN

USDC-ED Case No. 2:23-cv-12604-DML-APP

Hon. David M. Lawson

Dear Honorable Council:

Please be advised that outside counsel Kirk, Huth, Lange, Badalamenti, PLC accepted service of the above-referenced lawsuit in October, 2023. Our office received a copy of the lawsuit on February 21, 2024 and a copy was provided to the City Clerk. A copy of the lawsuit was forwarded to you by the City Clerk on that date.

On October 16, 2023, Plaintiff Nathan Domagalski filed a lawsuit against Warren Police Officer John Gajewski, in his individual capacity, and the City of Warren. The complaint alleges that the Plaintiff was maliciously prosecuted for the death of an individual, following an improper death investigation where Officer Gajewski was the Officer in Charge. On July 4, 2019, the Plaintiff and the decedent got into an altercation at a parking lot, after which the decedent walked onto Mound Road, laid down, and was run over by several vehicles. After conducting an investigation, Officer Gajewski came to the conclusion that the decedent was beaten to death by the Plaintiff and other individuals involved. The Plaintiff was arrested for involuntary manslaughter and was detained for 17 months before criminal charges were dismissed. The Plaintiff claims that Officer Gajewski fabricated evidence, ignored and failed to obtain evidence, and failed to provide necessary evidence to the medical examiner.

The Plaintiff alleges that Officer Gajewski fabricated evidence and maliciously prosecuted him, thereby violating his Fourth Amendment Rights. The Plaintiff further alleges that the City of Warren is liable for failing to provide Officer Gajewski with adequate training in handling and assessing evidence to determine probable cause and being candid with medical examiners and prosecutors.

Plaintiff claims that as a result of Officer Gajewski's conduct, he suffered severe injuries and damages, including loss of liberty, financial loss, loss of future opportunity, and severe emotional and psychological distress.

Letter to City Council
February 26, 2024
Page 2

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

Respectfully submitted,



Ethan Vinson
City Attorney

EV/vlt Domagalski, N_Mayor and Council ltrs ID 104127

cc: Lori M. Stone, Mayor



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

February 14, 2024

Ms. Mindy Moore
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION for Amendment for Corrections
to Special Assessment District S0513**

The Engineering Division is recommending that an amendment to Special Assessment District S0513 be made due to an error in a property sidewalk assessment, as listed in the attached table.

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

Sincerely,

Read and Concurred:

Recommended to Council:

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

Tina G. Gapshes, P.E.
City Engineer

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

David Muzzarelli
Public Service Director

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

Lori M. Stone
Mayor

TGG/rg

Attachments

cc: City Assessor
City Controller
City Treasurer

Special Assessment District 513 Correction Details

[illegible]

RESOLUTION AMENDING
SPECIAL ASSESSMENT DISTRICT S0513

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

An amendment is required for Special Assessment District S0513 after a re-evaluation was made on a sidewalk repair at 13715 Grey (Parcel ID 13-24-151-019).

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

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

AYES: Councilmembers _____

NAYES: 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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

SONJA BUFFA
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

February 21, 2024

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION approving a request from Mark Anthony Contracting, Inc. for a temporary concrete batching facility at the northeast corner of Tank Ave. and Lorna Ave.

Attached is a request from Mark Anthony Contracting, Inc. to assemble and operate a temporary concrete batching plant at the northeast corner of Tank Ave. and Lorna Ave. for the 2024 construction season. This facility would be used to make concrete for the following City Projects:

- WP-23-790 Toepfer Road (Mullin to Mac Arthur) Pavement Reconstruction and Water Main
- PL-23-804 Fire Station Parking Lot Reconstruction

This location is an ideal site since it is in an industrial zone far away from any residential areas. This site is centrally located and accessible only by major roads. Working hours will be limited from 7:00 a.m. to 7:30 p.m. on weekdays and from 8:00 a.m. to 7:30 p.m. on Saturdays. The temporary batch plant facility will be in operation from April 2024 to December 2024.

I have reviewed the proposed location and dates of operation and recommend City Council approval of the contractor's request.

Per City Ordinance 21-29(b), this request must be approved by City Council. Please add this item to the next City Council agenda for consideration.

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

Sincerely,

Read and Concur:

Read and Recommend:

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

Tina G. Gapshes, P.E.
City Engineer

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

David Muzzarelli
Public Service Director

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

Lori M. Stone
Mayor

TGG/rg

Attachments: Proposed Resolution, Mark Anthony Contracting, Inc. Request

**RESOLUTION APPROVING OPERATION OF A
TEMPORARY CONCRETE BATCHING FACILITY
AT THE NORTHEAST CORNER OF TANK AND LORNA
FOR PAVING OPERATIONS RELATED TO VARIOUS CITY OF
WARREN PAVING PROJECTS**

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

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City of Warren has received a petition from Mark Anthony Contracting, Inc. to operate a temporary concrete batching facility on a property owned by the City of Warren located at the northeast corner of Tank and Lorna Avenues for the 2024 construction season. The temporary concrete batching facility would be operated for the purposes of supplying concrete for the fire station parking lots reconstruction and for WP-23-790 Toepfer Road Pavement Reconstruction and water main replacement (Mullin to Macarthur).

The City Engineer recommends approval of the Mark Anthony Contracting, Inc. request for the temporary concrete batching facility on a City owned property located at the northeast corner of Tank and Lorna Avenues, for the purposes of supplying concrete for paving operations related to various City of Warren paving projects.

THEREFORE, IT IS RESOLVED, that the City of Warren hereby grants permission for Mark Anthony Contracting, Inc. to operate a temporary concrete batching facility on a City owned property located at the northeast corner of Tank and Lorna Avenues, for the purposes of supplying concrete for various City of Warren paving of projects, during the duration of the project work, and pursuant to all applicable City of Warren, Macomb County and State of Michigan ordinances, statues and laws.

AYES: Councilpersons _____

NAYES: 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, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

SONJA BUFFA
City Clerk

Resolution to approve temporary concrete batching facility request
Mark Anthony Contracting, Inc.



MARK ANTHONY
CONTRACTING, INC.

February 9th, 2024

City of Warren
One City Square, Suite 300
Warren, MI 48093-2390
Attention: Tina G. Gapshe, PE

Mrs. Gapshe,

Mark Anthony Contracting Inc. requests approval to place a temporary, concrete batch plant on the City of Warren property at Tank Street and Lorna Street. We are requesting for use of this property for staging and batch plant operations for the 2024 construction season for our Toepfer Road and Fire Stations Parking Lot Reconstruction Projects as well as the balance of the Mound Road Project. Mark Anthony Contracting will abide by all City of Warren Ordinances. Hours of operations Monday-Friday, 7:00 am through 7:30pm and Saturday 8:00am through 7:30pm.

Mark Anthony Contracting will maintain all streets, which are utilized by our paving operations, so that they are free of dust and dirt. This will be accomplished by sweeping or the application of water. Mark Anthony Contracting will repair any city sidewalk, Curb, Pavement or landscaping damaged by our batch plant operations.

Mark Anthony Contracting will notify MDEQ of temporary batch plant operations, which is exempt from permitting per section R336.1289 of the Permit to Install Exemption Handbook, MDEQ. This property will be promptly restored in a timely manner; and in a manner which meets the City of Warren's approval. Mark Anthony Contracting will furnish the City of Warren a Certificate of Insurance to indemnify them from any liabilities which may occur because of the temporary batch plant's operation at the above noted location.

Should you have any further questions concerning this matter, please contact me at 586-453-5860.

Respectfully,

Bill Hartsock

Vice President



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 21, 2024
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-1119 – BITUMINOUS PATCHING MATERIAL

The Purchasing Division concurs with the Department of Public Works (DPW) and the Water Division, and recommends that City Council award bid ITB-W-1119 to furnish Bituminous Patching Material for a one (1) year period with the option to renew for one additional year at the same terms and conditions, with mutual consent of both parties, to Ajax Materials Corporation, 1957 Crooks Road, Suite A, Troy, MI 48084 at a firm price per ton of \$135.00 for a total annual amount not to exceed \$202,500.00.

On Wednesday, February 14, 2024 at 1:00 PM, sealed bids were publicly opened for ITB-W-1119; to furnish Bituminous Patching Material. Bids were solicited through the BidNet® (MITN) system. Two (2) vendors responded with bids, which are summarized on the attached bid tabulation sheet submitted for your review.

The City received two bids with identical pricing. Both Ajax Materials Corporation and Cadillac Asphalt submitted a per-ton price of \$135.00. Since both vendors have successfully furnished Bituminous Patching Material for the City in the past, the decision was made, in order to be fair to both vendors, to conduct a random draw to determine the recommended vendor.

On Friday, February 16, 2024, a random draw was performed in the City Hall Baseline Conference Room. Representatives for both vendors were invited to attend the random draw, but chose not to attend. The Purchasing Division, Water Division, and DPW had representatives in attendance. As a result of the random draw, it was determined that Ajax Materials Corporation would be the recommended vendor for award.

This award, if approved by your honorable body, shall commence on the official date of City Council approval, or March 29, 2024, whichever occurs later.

Bituminous Patching Material (CP-7) is used by the DPW for patching potholes in streets. The Water Division uses CP-7 for temporary area restorations of streets, sidewalks, and driveways caused by emergency excavations for water main breaks, plugged sewers and stop box repairs.

Funds are available in the following Accounts: 101-0000-10900 (DPW) and 592-1540-74000 (Water).

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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

AS-READ BID TABULATION

City of Warren 29500 Van Dyke Avenue Warren MI 48093		BID #: ITB-W-1119 BID DUE DATE: 2/14/2024 DEPT: DPW/WATER	
Product or Service: BITUMINOUS PATCHING MATERIAL			
BIDDER	PRICE PER TON	TOTAL ESTIMATED ANNUAL COST (1,500 TONS X PRICE PER TON)	
AJAX MATERIALS CORPORATION	\$ 135.00	\$ 202,500.00	
CADILLAC ASPHALT, LLC.	\$ 135.00	\$ 202,500.00	

Date: February 20, 2024
To: Craig Treppa, Purchasing Agent
From: Scott Raedel, DPW Superintendent
Re: ITB-W-1119

Craig,

The Division of Public Works recommends to award the bid for the purchase of bituminous patching material to Ajax Materials Corp. at a cost of \$135 per ton, totaling \$202,500. Although the bid was a tie between Ajax Materials Corp and Cadillac Asphalt LLC., the award was given to Ajax Paving Corp. based on a random draw. The account for this to be charged to is 101-0000-10900.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Scott Raedel".

Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: ITB-W-1119

Product or Service: Bituminous Patching Material

Requesting Department: DPW, Water Division

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Sealed bids were accepted, publicly opened and read on February 14, 2024 at 1:00 p.m.

The following bids have been received by City Council:

<u>BIDDERS:</u>	<u>AMOUNT:</u>
Ajax Materials Corporation	\$ 202,500.00
Cadillac Asphalt, LLC.	\$ 202,500.00

Please see attached bid tabulation

Due to the fact that both vendors submitted the same unit price per ton, and the fact that both vendors are qualified to furnish the specified product, in order to be fair to both vendors, the City conducted a random draw on Friday, February, 16, 2024. As a result of the random draw, the bid of Ajax Materials Corporation, 1957 Crooks Road,

Suite A, Troy, MI 48084 has been determined to be the recommended vendor for award. Funds are available in account numbers: 101-0000-10900 (DPW) and 592-1540-74000 (Water).

IT IS RESOLVED, that the bid of Ajax Materials Corporation is hereby accepted by City Council for a one-year period, in an amount not to exceed \$202,500.00, commencing on the official date of City Council approval, or March 29, 2024, whichever occurs later.

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

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MARCH 1, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-1144 FOR FURNISHING VEHICLE BATTERIES ON CONSIGNMENT

The Purchasing Department concurs with the Department of Public Works (DPW) and recommends that Bid ITB-W-1144, for furnishing Vehicle Batteries on Consignment at the prices shown on the attached bid tabulation, and miscellaneous batteries at list price less 45% discount for a one (1) year period, with the option to renew for two (2) additional one-year periods, at the same terms and conditions, and with mutual consent of both parties, be awarded to the low responsible and cost effective bidder, Shelby Generator, Inc., 34833 Bordman Road, Memphis, MI 48041 in an annual amount not to exceed \$34,471.00.

On Wednesday, February 21, 2024 at 1:00 PM sealed bids for ITB-W-1144 to furnish vehicle batteries on consignment for the DPW were publicly opened. Bids were solicited through the BidNet® (MITN) system. Four (4) vendors responded with bids, which are summarized on the attached bid tabulation forms submitted for your review.

Shelby Generator, Inc. (Shelby), if approved by your honorable body, will be responsible for providing Deka vehicle batteries on consignment to the DPW. Shelby shall conduct weekly on-site inventory checks of the batteries being housed at the DPW Garage. When the inventory levels fall below the negotiated level of inventory that is to be maintained, Shelby shall replenish the appropriate quantity of batteries.

The City shall only be charged for batteries that have been taken from inventory. Once the agreement term has expired, Shelby shall remove any existing batteries from the City's inventory at no cost to the City.

The bid from Traction HD Parts was not considered for award because they did not bid Deka batteries for all products. The City stipulated that they would only accept Deka batteries.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/1/2024
Controller:		3/4/2024
MAYOR:		3/4/2024

CORRECTED BID SUMMARY

City of Warren One City Square Warren MI 48093			BID: ITB-W-1144 Bid Opening Date: 2/21/2024 Department: DPW	
Product or Service: FURNISH BATTERIES ON A CONSIGNMENT BASIS				
BIDDER	BRAND OFFERED	ITEM 1 BATTERY PRICING	ITEM 2 MARKUP/DISCOUNT OFF OF BATTERIES NOT LISTED FOR ITEM 1: VALUED AT \$5,000.00	GRAND TOTAL
APC STORES dba AUTO VALVE, MAXI AUTOMOTIVE, A1 TRUCK, THIRLBY AUTO PARTS	DEKA	\$ 31,838.47	\$ 5,000.00	\$ 36,838.47
SHELBY GENERATOR, INC.	DEKA	\$ 31,721.00	\$ 2,750.00	\$ 34,471.00
TRACTION HD PARTS	DEKA	\$ 22,299.36	\$ 5,750.00	\$ 28,049.36
WISECOM TECHNOLOGY	DEKA	\$ 31,603.00	\$ 5,000.00	\$ 36,603.00

CORRECTED BID DETAIL

City of Warren One City Square Warren MI 48093							BID: ITB-W-1144 Bid Opening Date: 2/21/2024 Department: DPW			
ITEM	BATTERY DESCRIPTION	ANNUAL ESTIMATED QTY (each)	APC STORES		SHELBY GENERATOR, INC.		TRACTION HD PARTS		WISECOM TECHNOLOGY	
			UNIT COST	EXTENDED COST	UNIT COST	EXTENDED COST	UNIT COST	EXTENDED COST	UNIT COST	EXTENDED COST
1A	9A49	4	\$ 245.85	\$ 983.40	\$ 234.00	\$ 936.00	\$ 156.64	\$ 626.56	\$ 225.00	\$ 900.00
1B	778DT	10	\$ 136.61	\$ 1,366.10	\$ 135.00	\$ 1,350.00	\$ 101.49	\$ 1,014.90	\$ 129.00	\$ 1,290.00
1C	748MF	20	\$ 157.24	\$ 3,144.80	\$ 141.00	\$ 2,820.00	\$ 96.46	\$ 1,929.20	\$ 139.00	\$ 2,780.00
1D	765MF	25	\$ 130.36	\$ 3,259.00	\$ 132.00	\$ 3,300.00	\$ 92.66	\$ 2,316.50	\$ 129.00	\$ 3,225.00
1E	636RMF	10	\$ 130.15	\$ 1,301.50	\$ 129.00	\$ 1,290.00	\$ 90.37	\$ 903.70	\$ 125.00	\$ 1,250.00
1F	648MF	10	\$ 136.19	\$ 1,361.90	\$ 124.00	\$ 1,240.00	\$ 96.46	\$ 964.60	\$ 125.00	\$ 1,250.00
1G	649MF	15	\$ 164.58	\$ 2,468.70	\$ 156.00	\$ 2,340.00	\$ 156.64	\$ 2,349.60	\$ 149.00	\$ 2,235.00
1H	678MF	15	\$ 110.19	\$ 1,652.85	\$ 113.00	\$ 1,695.00	\$ 101.49	\$ 1,522.35	\$ 125.00	\$ 1,875.00
1I	694RMF	25	\$ 172.61	\$ 4,315.25	\$ 165.00	\$ 4,125.00	\$ 91.98	\$ 2,299.50	\$ 169.00	\$ 4,225.00
1J	696RMF	10	\$ 120.23	\$ 1,202.30	\$ 130.00	\$ 1,300.00	\$ 84.92	\$ 849.20	\$ 125.00	\$ 1,250.00
1K	1131MF	50	\$ 141.11	\$ 7,055.50	\$ 150.00	\$ 7,500.00	\$ 102.75	\$ 5,137.50	\$ 149.00	\$ 7,450.00
1L	1131PMF	12	\$ 141.11	\$ 1,693.32	\$ 150.00	\$ 1,800.00	\$ 102.75	\$ 1,233.00	\$ 149.00	\$ 1,788.00
1M	DP27	15	\$ 135.59	\$ 2,033.85	\$ 135.00	\$ 2,025.00	\$ 76.85	\$ 1,152.75	\$ 139.00	\$ 2,085.00
TOTAL, ITEM 1:				\$ 31,838.47		\$ 31,721.00		\$ 22,299.36		\$ 31,603.00
ITEM	DESCRIPTION		% BASED ON \$5,000.00	EXTENDED COST	% BASED ON \$5,000.00	EXTENDED COST	% BASED ON \$5,000.00	EXTENDED COST	% BASED ON \$5,000.00	EXTENDED COST
2	% Markup/Discount		NET PRICE	\$ 5,000.00	-45.00%	\$ 2,750.00	15.00%	\$ 5,750.00	N/A	\$ 5,000.00
ANNUAL GRAND TOTAL:				\$ 36,838.47		\$ 34,471.00		\$ 28,049.36		\$ 36,603.00

APC Stores submitted separate core pricing for each item but did not indicate if the core pricing is included in the bid price submitted per item.

Traction HD Parts bid the following parts: Item 1A - 49A900, Item 1B - 34/78, Item 1C - 48/700, Item 1D - 65/880, and Item 1E - 36R650.

Traction HD Parts bid an incorrect extended total for Item 1B in the amount of \$1,011.90. The corrected extended total for Item 1B is shown above.

Date: February, 28, 2024
To: Craig Treppa, Purchasing Agent
From: Scott Raedel, DPW Superintendent
Re: ITB-W-1144

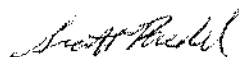
Craig,

The Division of Public Works recommends to award the bid to furnish batteries on a consignment basis to Shelby Generator, Inc., at a total cost of \$34,471.00. The account for this to be charged to is 101-1442-86300.

The low bidder Traction HD Parts, listed batteries that were not DEKA Brand as stated in the bid specifications.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Scott Raedel".

Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: ITB-W-1144
Product or Service: Vehicle Batteries on Consignment
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 Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened and read on February 21, 2024.

The following bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>
----------------	----------------

Please see attached bid tabulation

The bid of Shelby Generator, Inc., 34833 Bordman Road, Memphis, MI 48041 has been determined to be the low responsible and cost-effective bid for award. This contract is termed for one (1) year period with an option to renew for two additional one-year periods, at the same terms and conditions, in an annual amount not to exceed \$34,471.00.

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

IT IS RESOLVED, that the bid of Shelby Generator, Inc. is hereby accepted by City Council for a one year period, commencing on the official date of City Council approval or April 16, 2024, whichever occurs later, with an option to renew for two additional one-year periods, at the same terms and conditions, in an annual amount not to exceed \$34,471.00.

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 21, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD FOR PASSENGER AND LIGHT TRUCK TIRES; STA-W-9989

The Purchasing Department concurs with the Department of Public Works (DPW) and recommends that City Council extend the award for purchasing passenger and light truck tires, to The Goodyear Tire & Rubber Company, 8038 East 12 Mile Road, Warren, MI 48093, from April 1, 2024 through June 30, 2024, utilizing the State of Michigan Cooperative Purchasing Contract (#190000000369), for an amount not to exceed \$25,000.00 during this period.

On Tuesday, April 23, 2019, Warren City Council approved a five (5) year award to the Goodyear Tire & Rubber Company to furnish passenger and light truck tires utilizing the State of Michigan MiDeal Contract. The current agreement is set to expire on March 31, 2024.

Goodyear has received an "Intent to Award" notice and is waiting on the State of Michigan to finalize a new agreement for passenger and light truck tires. The current contract was set to expire on March 31, 2024, but has been extended through June 30, 2024. Thus, the City is requesting that City Council approve the extension with Goodyear through June 30, 2024 and will be requesting a new contract be approved by City Council once it has been executed.

The DPW is requesting an amount of \$25,000.00 to cover the period April 1, 2024 through June 30, 2024.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		3-4-2024
CONTROLLER:		3-4-2024
MAYOR:		3-4-2024

THE GOODYEAR TIRE & RUBBER COMPANY

Government Sales Channel

February 2024

NASPO Contract Extension

NASPO is a cooperative contract that we have, and pricing is the same for 39 states. This contract was set to expire 3/31/2024, however due to delays in awarding a new contract (which we have won), the current contract has been extended until 6/30/2024.

We will be extending pricing for the below states on TireHQ immediately, no G#s will change.

NASPO States: AK, AR, AZ, CO, CT, DE, FL, HI, IA, ID, KY, LA, MA, MD, ME, MI, MN, MO, MT, ND, NE, NH, NJ, NM, NV, NY, OH, OK, OR, RI, SD, TN, TX, UT, VA, VT, WA, WI, WY

As mentioned above we have been given an "Intent to Award" for the new contract and are working with the NASPO's lead state on a new contract. We expect to have that soon. If there are any agencies that need information on the status of the either the new contract or the current contract, they can contact our team, govsales@goodyear.com or visit the NASPO site. <https://www.naspo.valuepoint.org/portfolio/tires-tubes-and-services-2019-2024/#contracts> We are working with them to put up the extension notice.

DATE: February 21, 2024

TO: Craig Treppa, Purchasing Agent

FROM: Russel Galorneau, Associate Manager, Division of Public Works

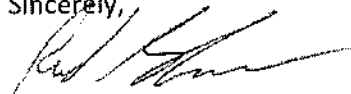
RE: Goodyear STA-W-9989 Extension

Craig,

The Department of Public Works Fleet Maintenance division is requesting to extend the current Goodyear automotive light duty cooperative tire contract from 04/01/2024 through 06/30/2024. We are asking for \$25,000 for this contract extension to cover needed cost of tire replacement on the City's extensive fleet of vehicles. The Goodyear Tire Company has extended this contract due to delays in awarding a new contract and anticipate a new contract by the end of the extension.

Attached is a letter from Goodyear explaining the extension. I will be available for any questions you or City Council may have in regards to this extension.

Sincerely,



Russel Galorneau
Associate Manager
Fleet Maintenance

Read and Concur Scott Raedel

Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: STA-W-9989 Increase and Extension of Award

Product or Service: Passenger and Light Truck Tires

Requesting Department: DPW

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

On Tuesday, April 23, 2019, The Goodyear Tire & Rubber Company, 8038 East 12 Mile Road, Warren, MI 48093 was approved by City Council to provide passenger and light truck tires for the City for a five year period, commencing on April 1, 2019.

Goodyear has received an "Intent to Award" notice and is waiting on the State of Michigan to finalize a new agreement for passenger and light truck tires. The current contract was set to expire on March 31, 2024, but has been extended through June 30, 2024.

Thus, the DPW Superintendent has determined that it is necessary, in the interests of the City, to extend the current agreement through June 30, 2024 pursuant to cooperative purchasing from the MiDeal Contract (State Bid # 190000000369), for the period April 1, 2023 through June 30, 2024.

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

Funds are available in Account: 101-1442-86300.

IT IS RESOLVED, that it is hereby accepted by City Council that the award to The Goodyear Tire & Rubber Company has been extended for the period April 1, 2024 through June 30, 2024 in an amount not to exceed \$25,000.00 during this 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:

☒ Cooperative Bid Document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

DATE: February 26, 2024

TO: Mindy Moore, City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract P-23-796, Austin Dannis Park – Parking Lot Replacement (Asphalt Specialists LLC), decreasing the current contract amount by \$31,166.90 resulting in a final contract amount of \$328,578.10 and to approve and issue Payment No. 3 and Final in the amount of \$148,985.65 to Asphalt Specialists LLC.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract P-23-796, Austin Dannis Park – Parking Lot Replacement.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the current contract amount by \$31,166.90.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract P-23-796, Austin Dannis Park – Parking Lot Replacement as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 3 and Final for the work completed under the contract P-23-796, Austin Dannis Park – Parking Lot Replacement, in the amount of \$148,985.65 be issued to Asphalt Specialists LLC. three (3) days after City Council approval of the attached Contract Modification No. 1 and Final.

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

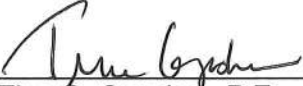
Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9303.

The contract modification is for changes to the contract quantities. The total change in contract price due to the adjustment of final project quantities and balancing the current pay items to as-constructed quantities is \$31,166.90 (8.66% decrease) resulting in a final contract amount of \$328,578.10.


Sincerely,

Read and Concurred:

Funding Approval:


Tina G. Gapshes, P.E.
City Engineer

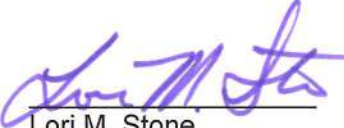

David Muzzarelli
Public Service Director


Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:


Ethan Vinson
City Attorney


Lori M. Stone
Mayor

**RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 1 AND FINAL AND
PAYMENT No. 3 AND FINAL FOR CITY PROJECT
P-23-796, AUSTIN DANNIS PARK – PARKING LOT REPLACEMENT**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____

Asphalt Specialists LLC and the City of Warren entered into a contract titled P-23-796,
Austin Dannis Park – Parking Lot Replacement.

The Engineering Division recommends approval of the attached Contract Modification
No. 1 and Final as submitted, thereby decreasing the current contract amount by \$31,166.90.

The City Engineer further recommends that Payment No. 3 and Final to Asphalt
Specialists LLC, in the amount of \$148,985.65 be issued three (3) days after the approval of
Contract Modification No. 1 and Final.

Funding is available in the 2011 Local Street Road Repairs and Replacement (204-
9204-97400).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled P-23-796, Austin Dannis Park – Parking Lot Replacement project for adjustment
of final project quantities and payment to the Contractor for all work completed resulting in a
decrease of \$31,166.90 to the current contract amount, as presented in the attached Contract
Modification No. 1 and Final.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

CONTRACT MODIFICATION

DATE: February 26, 2024

CONTRACT: **P-23-796, Austin Dannis Park
Parking Lot Replacement**

MODIFICATION NO.: **1 and Final**

TO: Asphalt Specialists LLC
1780 East Highwood
Pontiac, MI 48340

NECESSITY FOR REVISION: Adjustment of final project quantities.

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

The sum of \$31,166.90 is hereby subtracted from the current Contract Amount of \$359,745.00 resulting in an amended final contract price of \$328,578.10.

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

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

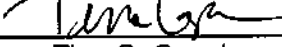
The total change in contract due to the adjustment of final project quantities and balancing of the original pay items to as constructed quantities is \$31,166.90 (decrease) resulting in a final contract amount of \$328,578.10.

Marcus J Navetta

Digitally signed by Marcus J Navetta
DN: C=US, E=mnavetta@asphaltinc.com,
OU=Asphalt Specialists, Inc., CN=Marcus J
Navetta
Date: 2024.02.22 16:44:11-0500

Accepted by: _____
for Asphalt Specialists LLC (Contractor)

Date: _____

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

Date: 2-28-24

Approved by: _____
Warren City Council

Date: _____

Approved by: _____
Lori M. Stone, Mayor

Date: _____

Approved by: _____
Sonja Buffa, City Clerk

Date: _____

**RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 1 AND FINAL AND
PAYMENT No. 3 AND FINAL FOR CITY PROJECT
P-23-796, AUSTIN DANNIS PARK – PARKING LOT REPLACEMENT**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

Asphalt Specialists LLC and the City of Warren entered into a contract titled P-23-796,
Austin Dannis Park – Parking Lot Replacement.

The Engineering Division recommends approval of the attached Contract Modification
No. 1 and Final as submitted, thereby decreasing the current contract amount by \$31,166.90.

The City Engineer further recommends that Payment No. 3 and Final to Asphalt
Specialists LLC, in the amount of \$148,985.65 be issued three (3) days after the approval of
Contract Modification No. 1 and Final.

Funding is available in the 2011 Local Street Road Repairs and Replacement (204-
9204-97400).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled P-23-796, Austin Dannis Park – Parking Lot Replacement project for adjustment
of final project quantities and payment to the Contractor for all work completed resulting in a
decrease of \$31,166.90 to the current contract amount, as presented in the attached Contract
Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that Payment No. 3 and Final to Asphalt Specialists LLC, in the amount of \$148,985.65 be issued three (3) days after the approval of Contract Modification No. 1 and Final including releasing any interest on retainage.

Circumstance	Percentage (%)
If someone is attacking you	~15
If someone is threatening you	~25
If someone is using force against you	~45
If someone is using a weapon against you	~75
If someone is using a gun against you	~95

MINDY MOORE
Secretary of the Council

STATE OF MICHIGAN)
COUNTY OF MACOMB) SS.

SONJA BUFFA
City Clerk

FINAL ADJUSTMENT OF QUANTITIES
City Project: P-2-796 ITB-W-0855
Austin Dannis Park - Parking Lot Replacement

Contractor: Asphalt Specialists LLC
 1780 East Highwood
 Pontiac, MI 48340



ITEM NO.	DESCRIPTION	UNITS	ORIGINAL BID QUANTITY	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE IN CONTRACT QUANTITY	CHANGE IN CONTRACT AMOUNT
DEMOLITION ITEMS									
1	REMOVE ASPHALT PAVEMENT AND CURB	SY	1712	\$6.25	\$10,700.00	1712	\$10,700.00	0	\$0.00
2	REMOVE AGGREGATE BASE MATERIAL	SY	1712	\$7.00	\$11,984.00	1,712	\$11,984.00	0	\$0.00
3	REMOVE GRASS AND TOPSOIL	SY	700	\$15.00	\$10,500.00	693.7	\$10,405.50	-6.3	-\$94.50
4	REMOVE STORM SEWER	LF	163	\$17.00	\$2,771.00	163	\$2,771.00	0	\$0.00
5	REMOVE CATCH BASIN, FRAME, AND GRATE	EA	3	\$740.00	\$2,220.00	3	\$2,220.00	0	\$0.00
6	REMOVE TREE	EA	1	\$2,500.00	\$2,500.00	1	\$2,500.00	0	\$0.00
PAVING ITEMS									
7	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 8" THICK C.L.P.) UNDER ASPHALT PAVEMENT	SY	2298	\$14.50	\$33,282.00	2298	\$33,292.00	0	\$0.00
8	INSTALL M.D.O.T. 4E1 ASPHALT (LEVELING COURSE)	TONS	270	\$138.00	\$37,260.00	322.55	\$44,511.90	52.55	\$7,251.90
9	INSTALL M.D.O.T. 5E1 ASPHALT (WEARING COURSE)	TONS	270	\$150.00	\$40,500.00	245.81	\$38,871.50	-24.19	-\$3,628.50
10	INSTALL 18" CONCRETE CURB AND GUTTER	LF	975	\$32.00	\$31,200.00	975	\$31,200.00	0	\$0.00
11	INSTALL 8" THICK CONCRETE PAVEMENT PATCH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) (CONCRETE COLLAR)	SY	36	\$110.00	\$3,960.00	0	\$0.00	-36	-\$3,960.00
12	STRIPE PARKING LOT, A.D.A. PARKING SPACES, SYMBOLS, CROSS-HATCHING (4" WIDE)	LS	1	\$1,000.00	\$1,000.00	1	\$1,000.00	0	\$0.00
13	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL & BACKFILL WITH 21AA AGGREGATE (CIP)	CY	150	\$78.00	\$11,700.00	0	\$0.00	-150	-\$11,700.00
14	INSTALL TENSAR BXL100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	230	\$3.00	\$690.00	0	\$0.00	-230	-\$690.00
UTILITY ITEMS									
15	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE (RADIAL UNDERDRAIN)	LF	240	\$24.00	\$5,760.00	76	\$1,824.00	-164	-\$3,936.00
16	REBUILD MANHOLE, CATCH BASIN, OR INLET, COMPLETE	VF	1	\$190.00	\$190.00	1	\$190.00	0	\$0.00
17	INSTALL 4' DIA. CATCH BASIN, FRAME & COVER, COMPLETE	EA	4	\$6,000.00	\$24,000.00	4	\$24,000.00	0	\$0.00
18	INSTALL 12" DIA. STORM SEWER, RCP, CL-IV C76 PIPE	LF	208	\$71.00	\$14,768.00	234.2	\$16,828.20	26.2	\$1,860.20
19	ADJUST 4' DIA. UTILITY STRUCTURE, COMPLETE	EA	1	\$1,000.00	\$1,000.00	1	\$1,000.00	0	\$0.00
20	TAP EXISTING STORM STRUCTURE AND GROUT	EA	2	\$275.00	\$550.00	2	\$550.00	0	\$0.00
TRAFFIC CONTROL ITEMS									
21	TRAFFIC CONTROL DEVICES, BARRELS, CONES, COMPLETE	LS	1	\$3,500.00	\$3,500.00	1	\$3,500.00	0	\$0.00
RESTORATION ITEMS									
22	INSTALL SEED, AND MULCH	SY	650	\$18.00	\$11,700.00	650	\$11,700.00	0	\$0.00
23	INSTALL TOPSOIL AS-NEEDED AT SEED AND MULCH LOCATIONS	CY	200	\$57.00	\$11,400.00	30	\$1,710.00	-170	-\$9,690.00
24	GRADE DISTURBED AREAS FOR DRAINAGE	SY	650	\$4.00	\$2,600.00	650	\$2,600.00	0	\$0.00
MISCELLANEOUS ITEMS									
25	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$30,000.00	\$30,000.00	0	\$0.00	-1	-\$30,000.00
26	INSTALL LIGHT POLE AND CONCRETE BASE	EA	2	\$13,000.00	\$26,000.00	2	\$26,000.00	0	\$0.00
27	INSTALL ALL ELECTRICAL MEASURES - CONDUIT, WIRE, CONNECTIONS	LS	1	\$10,500.00	\$10,500.00	1	\$10,500.00	0	\$0.00
28	INSTALL ADA PARKING SIGN AND POLE	EA	2	\$500.00	\$1,000.00	2	\$1,000.00	0	\$0.00
29	ALL SESC MEASURES, SILT FENCE, INLET FILTERS	LS	1	\$3,500.00	\$3,500.00	1	\$3,500.00	0	\$0.00
30	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$350.00	\$2,800.00	0.5	\$175.00	-7.5	-\$2,625.00
31	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$1,200.00	\$1,200.00	1	\$1,200.00	0	\$0.00
32	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (SESC)	LS	1	\$1,000.00	\$1,000.00	0.6	\$600.00	-0.4	-\$400.00
33	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$8,000.00	\$8,000.00	1	\$8,000.00	0	\$0.00
ALTERNATE ITEMS									
34	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 8" THICK C.L.P.) UNDER CONCRETE PAVEMENT	SY	2298	\$12.00	\$27,552.00	0	\$0.00	0	\$0.00
35	INSTALL 8" THICK CONCRETE A.D.A. RAMP - M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	400	\$10.00	\$4,000.00	0	\$0.00	0	\$0.00
36	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	20	\$63.00	\$1,260.00	5	\$415.00	5	\$415.00
37	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	400	\$8.00	\$3,200.00	0	\$0.00	0	\$0.00
ADD-ON ITEMS									
40	12" CEMENT BASE STABILIZATION	LS	0	\$25,845.00	\$0.00	1	\$25,845.00	1	\$25,845.00
41	INSTALL 4" ADA SIDEWALK	SF	0	\$185.00	\$0.00	18.5	\$185.00	18.5	\$185.00
TOTAL CONSTRUCTION COST					\$359,745.00		\$328,578.10		-\$31,166.90

Percent Change from Original Contract Amount: -8.66%



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date: February 26, 2024

NOTE: CITY COUNCIL APPROVAL REQUIRED

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

From: Engineering Division

Re: Payment No. 3 & Final
Contract: P-23-796
Location: Austin Dannis Park
Improvement: Drainage Improvements

Payee: Asphalt Specialists LLC
1780 East Highwood
Pontiac, MI 48340

Original Contract Amount		Council Approval: 9/22/2023	\$359,745.00
Proposed Final Contract Modification #1			(\$31,166.90)
Current Contract Amount			\$328,578.10
Total Work performed as of:		2/22/2024	\$328,578.10
Less Retainage	0.0%		\$0.00
Net Amount Earned to Date			\$328,578.10
Amount of Previous Payment Requests			\$179,592.45
Amount Due This Estimate			\$148,985.65
Retainage Previously Withheld			\$17,987.25
Retainage Change this Pay Estimate			(\$17,987.25)
Chargeable to:	<u>Local Street Repair and Maintenance - Capital</u> <u>Improvement Fund - Line Item (204-9204-97400 2011)</u>		\$148,985.65

The total revenue generated should be transferred from the construction account to the Water Division Shared Services budget and be credited as revenue generated by the Division of Engineering.

Prepared by:

David R. Wirth, P.E.
Assistant City Engineer

Approved for Payment:

Tina G. Gapshe, P.E.
City Engineer

cc: Payee

City of Warren
Division of Engineering
P-23-796
Payment No. 3 & Final



CONTRACTOR NAME: Asphalt Specialists LLC
ADDRESS: 1780 East Highwood
CITY, STATE, ZIP: Pontiac, MI 48340

ITEM	PHYSICAL DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PERIOD	TOTAL AMOUNT THIS PERIOD
DEMOLITION ITEMS									
1	REMOVE ASPHALT PAVEMENT AND CURB	SY	1,712	\$ 6.25	\$ 10,700.00	1,712	\$ 10,700.00	0	\$ -
2	REMOVE AGGREGATE BASE MATERIAL	SY	1,712	\$ 7.00	\$ 11,984.00	1,712	\$ 11,984.00	0	\$ -
3	REMOVE GRASS AND TOPSOIL	SY	706	\$ 15.00	\$ 10,590.00	693.7	\$ 10,405.50	0	\$ -
4	REMOVE STORM SEWER	LF	163	\$ 17.00	\$ 2,771.00	163	\$ 2,771.00	0	\$ -
5	REMOVE CATCH BASIN, FRAME, AND GRATE	EA	3	\$ 740.00	\$ 2,220.00	3	\$ 2,220.00	0	\$ -
6	REMOVE TREE	EA	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	0	\$ -
PAVING ITEMS									
7	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 8" THICK C.I.P. UNDER ASPHALT PAVEMENT)	SY	2,296	\$ 14.50	\$ 33,292.00	2,296	\$ 33,292.00	0	\$ -
8	INSTALL M.D.O.T. #61 ASPHALT (LEVELING COURSE)	TONS	270	\$ 138.00	\$ 37,260.00	0	\$ -	322.55	\$ 44,511.90
9	INSTALL M.D.O.T. #61 ASPHALT (WEARING COURSE)	TONS	270	\$ 150.00	\$ 40,500.00	0	\$ -	245.81	\$ 36,871.50
10	INSTALL 18" CONCRETE CURB AND GUTTER	LF	975	\$ 32.00	\$ 31,200.00	975	\$ 31,200.00	0	\$ -
11	INSTALL 8" THICK CONCRETE PAVEMENT PATCH, M.D.O.T. GRADE P-HC (7 SACK CEMENT CONTENT) (CONCRETE COLLAR)	SY	39	\$ 110.00	\$ 4,290.00	0	\$ -	0	\$ -
12	STRIPE PARKING LOT, A.D.A. PARKING SPACES, SYMBOLS, CROSS-HATCHING (4" WIDE)	LS	1	\$ 1,000.00	\$ 1,000.00	0	\$ -	1	\$ 1,000.00
13	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL & BACKFILL WITH 21AA AGGREGATE (CIP)	CY	150	\$ 78.00	\$ 11,700.00	0	\$ -	0	\$ -
14	INSTALL TENSAR BIL100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREAS	SY	250	\$ 3.00	\$ 750.00	0	\$ -	0	\$ -
UTILITY ITEMS									
15	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE (RADIAL UNDERDRAIN)	LF	240	\$ 24.00	\$ 5,760.00	76	\$ 1,824.00	0	\$ -
16	REBUILD MANHOLE, CATCH BASIN, OR INLET, COMPLETE	WF	1	\$ 190.00	\$ 190.00	0	\$ -	1	\$ 190.00
17	INSTALL 4" DIA. CATCH BASIN, FRAME & COVER, COMPLETE	EA	4	\$ 6,000.00	\$ 24,000.00	4	\$ 24,000.00	0	\$ -
18	INSTALL 12" DIA. STORM SEWER, RCP, CL-V C75 PIPE	LF	204	\$ 71.00	\$ 14,484.00	234.2	\$ 16,628.20	0.0	\$ -
19	ADJUST 4" DIA. UTILITY STRUCTURE, COMPLETE	EA	1	\$ 1,000.00	\$ 1,000.00	0	\$ -	1	\$ 1,000.00
20	TAP EXISTING STORM STRUCTURE AND GROUT	EA	2	\$ 275.00	\$ 550.00	2	\$ 550.00	0	\$ -
TRAFFIC CONTROL ITEMS									
21	TRAFFIC CONTROL DEVICES, BARRELS, CONES, COMPLETE	LS	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00	0	\$ -
RESTORATION ITEMS									
22	INSTALL SEED AND MULCH	SY	650	\$ 18.00	\$ 11,700.00	0	\$ -	650	\$ 11,700.00
23	INSTALL TOPSOIL AS NEEDED AT SEED AND MULCH LOCATIONS	CY	200	\$ 57.00	\$ 11,400.00	0	\$ -	30	\$ 1,710.00
24	GRADE DISTURBED AREAS FOR DRAINAGE	SY	650	\$ 4.00	\$ 2,600.00	0	\$ -	650	\$ 2,600.00
MISCELLANEOUS ITEMS									
25	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 30,000.00	\$ 30,000.00	0	\$ -	0	\$ -
26	INSTALL LIGHT POLE AND CONCRETE BASE	EA	2	\$ 13,500.00	\$ 27,000.00	0.5	\$ 6,500.00	1.5	\$ 19,500.00
27	INSTALL ALL ELECTRICAL MEASURES - CONDUIT, WIRE, CONNECTIONS	LS	1	\$ 10,500.00	\$ 10,500.00	0	\$ -	1	\$ 10,500.00
28	INSTALL ADA PARKING SIGN AND POLE	EA	2	\$ 500.00	\$ 1,000.00	0	\$ -	2	\$ 1,000.00
29	ALL SESC MEASURES, SILT FENCE, INLET FILTERS	LS	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00	0	\$ -
30	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 350.00	\$ 2,800.00	0.5	\$ 175.00	0.0	\$ -
31	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -
32	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (SESC)	LS	1	\$ 1,000.00	\$ 1,000.00	0.6	\$ 600.00	0.0	\$ -
33	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 8,000.00	\$ 8,000.00	1	\$ 8,000.00	0	\$ -
ALTERNATE ITEMS									
34	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 8" THICK C.I.P. UNDER CONCRETE PAVEMENT)	SY	2,296	\$ 12.00	\$ 27,552.00	0	\$ -	0	\$ -
35	INSTALL 6" THICK CONCRETE A.D.A. RAMP - M.D.O.T. GRADE P-HC (7 SACK CEMENT CONTENT)	SF	400	\$ 10.00	\$ 4,000.00	0	\$ -	0	\$ -
36	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	20	\$ 88.00	\$ 1,760.00	0	\$ -	5	\$ 415.00
37	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	400	\$ 8.00	\$ 3,200.00	0	\$ -	0	\$ -
ADD-ON ITEMS									
38	12" CEMENT BASE STABILIZATION	LS	0	\$ 25,845.00	\$ -	1	\$ 25,845.00	0	\$ -
39	INSTALL 4" ADA SIDEWALK	SF	0	\$ 10.00	\$ -	38.5	\$ 385.00	0	\$ -

TOTAL WORK PERFORMED AS OF	2/23/2024	\$199,748.00	\$229,678.10	\$130,918.40
LESS RETAINAGE	0.0%		\$0.00	\$-17,077.25
NET AMOUNT EARNED			\$229,678.10	\$148,995.65
LESS PREVIOUS PAYMENTS			\$173,592.45	\$0.00
BALANCE DUE THIS ESTIMATE			\$148,995.65	\$148,995.65

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

City of Warren
Tina G. Gaspert, P.E.
City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate have been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this periodic estimate; that no part of the "balance due this estimate" has been received. That payment of sums to this amount, is subject to audit and final in any respect.

Marcus J Navetta

Contractor

City of Warren
Division of Engineering
P-23-796
Payment No. 3 & Final



CONTRACTOR NAME: Asphalt Specialists LLC
ADDRESS: 1780 East Highwood
CITY, STATE, ZIP: Pontiac, MI 48340

DESCRIPTION	ORIGINAL CONTRACT AMOUNT		AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of: 2/22/2024	\$359,745.00		\$328,578.10	\$130,998.40
Less Retainage 0.0%			\$0.00	(\$17,987.25)
Net Amount Earned			\$328,578.10	\$148,985.65
Less Previous Payments			\$179,592.45	\$0.00
Total Amount Due this Estimate			\$148,985.65	\$148,985.65

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

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



WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530

February 21, 2024

Council Secretary
City of Warren

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 to City Contract WWTP-22-003, SCADA Phase 2 Improvements Project, move final completion date to July 31, 2024. Work to be completed and paid for under existing Allowances of the contract. No change to original contract amount of \$995,805.00.

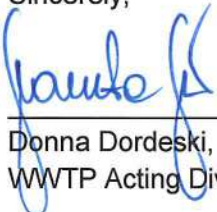
Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract WWTP-22-003, SCADA Phase 2 Improvements Project.

The contract modification is to extend final completion date for contract WWTP-22-003 to July 31, 2024 in order to complete work described in CCI's Proposal 23-363.rev.3 as directed by Information & Control System Manager. All work to be paid for under existing Allowance bid items, no change in final contract to be realized.

It is the Waste Water Treatment Division's recommendation that the Warren City Council approve the Contract Modification No. 1 to the City Contract WWTP-22-003, SCADA Phase II, as presented in the attached Contract Modification No. 1.

Please place this item on the 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.

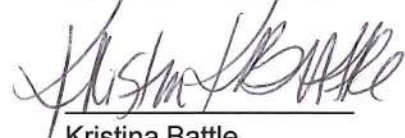
Sincerely,


Donna Dordeski, P.E.
WWTP Acting Division Head


Read and Concurred:


David Muzzarelli
Public Service Director


Read and Concurred:


Kristina Battle
Budget Director

Approved as to Form:


Ethan Vinson
City Attorney

Recommended to Council:


Lori Stone
Mayor

DD/agc

Attach: Contract Modification No. 1, Proposed Resolution, CCI Proposal 23-363.rev.3



WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530

CONTRACT MODIFICATION

DATE: February 21, 2024
CONTRACT: WWTP-22-003, SCADA Phase 2 Improvements Project
MODIFICATION NO.: 1
TO: Commerce Controls Inc.
41069 Vincenti Ct
Novi, MI 48375

NECESSITY FOR REVISION: Addition of contingency allowance for modifications to the contract work after project award due to unforeseen site conditions resulting in field changes and additional work outside the scope of the original project.

The following items are hereby modified as part of the original contract:

23-363.rev.3 Final Completion date for the project to be extended to July 31, 2024 to complete the work described below. Work is to be done under the existing Allowances per the original contract conditions.

Contingency item includes all work described in proposal **23-363.rev.3**; Procurement, installation and testing of various equipment to add seven (7) additional ITP locations (Dynics provided by Owner) throughout the plant and upgrade the PLC for the CEMS building as directed by WWTP's Information & Controls System Manager. Work to include upgrades to CEMS building, Generator Building, Blower Building, Primary Building, UV Building, Non-Potable Building, Solids Locker Room, for an amount not exceed \$80,391.00. The proposal also includes an extension of time to complete the work. Work is to be completed by July 31, 2024.

Payment for this work will come out of existing pay items in the contract; "Allowance for Unforeseen Field Conditions" and "Allowance for Control Software and Application Development". No change to the final contract amount will be realized based upon this change order. The Contractor shall

WWTP-22-003, SCADA Phase 2 Improvements Project
Contract Mod No. 1

obtain approval by the Owner, prior to commencing any revised or additional work. The measurement and payment for the work shall be agreed to by the Owner and Contractor prior to the commencement of work and in accordance with General Conditions, Section 200, Sub-sections 238 thru 240.

The total change in contract price resulting from addition of new 23-363.rev.3, Contingency Allowance is \$0.00 resulting in an amended contract amount of \$995,805.00.

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

This document, including the additional pay items described above shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

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

Except as modified, all other items of the Contract remain in effect.

Recommended by:



Donna Dordeski, WWTP Acting Division Head

Date:

2/21/24

Accepted by:



for Commerce Control Inc. (Contractor)

Date:

2/21/24

Approved by:

Warren City Council

on

Date:

Approved by:

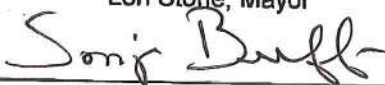


Lori Stone, Mayor

Date:

3/4/24

Approved by:



Sonja Buffa, City Clerk

Date:

3-4-24

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 1
TO CITY CONTRACT WWTP-22-003,
SCADA PHASE 2 IMPROVEMENTS PROJECT
COMMERCE CONTROLS, INC.**

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 _____.

Commerce Controls, Inc. and the City of Warren entered into a contract titled WWTP-22-003,
SCADA Phase 2 Improvements Project.

Certain changes to the plans and specifications were deemed necessary due to unforeseen
site conditions resulting in additional work outside the scope of the original contract. Contingency
allowances exist in the original contract and will be used to cover these changes. This Contract
Modification No. 1 seeks to extend the final completion date to July 31, 2024 to allow the contractor
to complete the work.

The WWTP Division Head concurs with the requested extension of contract time to move final
completion date to July 31, 2024. The measurement and payment for the work shall be in accordance
with the General Conditions, Section 200, Sub-sections 238 thru 240.

The Waste Water Treatment Division Head recommends approval of the attached Contract Modification No. 1, as submitted, extending the final completion date to July 31, 2024 to complete the work described in Proposal 23-363.rev.3., the original contract amount will not be changed and remain at the contract amount of \$995,805.00.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the Waste Water Treatment Division Head, that the City of Warren approves modifications to the Contract WWTP-22-003, SCADA Phase 2 Improvements to extend the final completion date to July 31, 2024.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 to the City Contract WWTP-22-003, SCADA Phase 2 Improvements in such form that meets with the approval of the City Attorney.

AYES: _____ Councilpersons: _____

NAYES: Councilpersons: _____

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



Commerce Controls Incorporated

SYSTEMS INTEGRATORS

41069 VINCENTI COURT

NOVI, MICHIGAN 48375
www.commercecontrols.com

248-476-1442
FAX 248-476-6122

To: City of Warren

January 5, 2024

Attn: Bryan Clor / Anthony Conigliaro
CC: Mick Jones

Ref: City of Warren WRF
ITP Computer Locations & Generator Building Change Order No.1

Commerce Controls Proposal: **23-363.rev.3**

Commerce Controls, Inc. (CCI) is pleased to submit the following proposal to provide the Controls System Equipment and services for the above referenced project.

Our proposal is in accordance with instruction from Tetra Tech and Warren Plant Staff.

NOTE: Dynics units referenced in this scope will be provided by the City of Warren and Installed by CCI.

SUMMARY SCOPE OF WORK

SERVICES

In House Engineering:

- Project Management: CCI's Project Manager (and/or designee) will be the primary point of contact and will direct internal resources to meet schedule & contract requirements.
- Design: We will develop and submit for approval documents.
- Engineering Services (In-House & Field): CCI will provide engineering services to provide, procure and test the necessary network switch. We will also provide an on-site engineer/technician for up to three (3) days on site.

Manufacturing and Procurement: (please refer to Equipment Deliverables section of this proposal).

- Equipment & Instrumentation: Following equipment submittal approval, we will proceed to first order long lead equipment (we shall seek pull-ahead approval if necessary to meet project schedule requirements). All remaining equipment will be scheduled for delivery to meet either field installation requirements or control panel construction schedules.



EQUIPMENT DELIVERABLES

Note: Much of the language below was copied right off the original Change Order Request document that was issued to CCI.

Qty Description

- 1 **CEMS Building:** Mount new Ergotron 200 series arm mount to the right of the existing plastic wall mounted panel. Supply new Dell Wyse 3000 thin client (Windows 10 IoT, 8GB, 256GB SSD). Supply new Dell keyboard and mouse (wired). Owner to supply Dell 24" monitor. Use existing power outlet to power thin-client and monitor.

❖ CEMS PLC:

- Plant is supplying PLC
- Mount duct and din rail
- Provide 50 terminals, and a circuit breaker.
- Install on the wall behind the existing network cabinet.
- (4) analog wires from existing network cabinet to Laurel I to Is being installed on our subplate.

NOTE: CCI not providing Laurel. We are not taking all points to terminal, no space.

<u>Cost</u>	
Total Price:	\$15,088.00

Tax Included

QTY

- 1 **Generator Building:** No additional equipment. Included are cost to move the panel from the current location to just outside the rear door under a structure that the plant will be building to protect the panel.

<u>Cost</u>	
Total Price:	\$14,770.00

Tax Included

- 1 **Blower Building:** Relocate existing switches to lower on the panel. Mount new Dynics to the left of the existing Dynics unit. Supply and install Ergotron Ergotron Neo keyboard wall mount unit.

Cost	
Total Price:	\$9,182.00

Tax Included

- 1 **Sand Filter Building:** Mount owner furnished Dynics unit on existing control panel per Anthony's email dated 1/5/24

Cost	
Total Price:	\$2,710.00

Tax Included

- 1 **Primary Building:** NEMA 12 enclosure with keyboard shelf, including labor to mount customer furnished ITP.

Cost	
Total Price:	\$22,665.00

Tax Included

- 1 **UV Building:** Mount new Ergotron 200 series arm mount to the left of the existing Trojan EV Stainless Steel mounted panel, might mount to existing panel side. Supply new Dell Wyse 3000 thin client (Windows 10 IoT, 8GB, 256GB SSD). Supply new Dell keyboard and mouse (wired). Owner to supply Dell 24" monitor. Use existing power outlet inside existing control panel to power thinclient and monitor.

Cost	
Total Price:	\$9,701.00

Tax Included



- 1 **Non-Potable Building:** Mount Dynics unit to front of existing panel. Mount Ergotron Neo-Flex Keyboard wall mount unit to bottom of panel.

<u>Cost</u>	
Total Price:	\$4,806.00

Tax Included

- 1 **Solids Locker Room:** Mount owner furnished Dynics into Existing Panel.

<u>Cost</u>	
Total Price:	\$1,469.00

Tax Included

Total Change Order Pricing

<u>Cost</u>	
Total Price:	\$80,391.00

Tax Included

Main Proposal Note(s):

- CCI would require 120-Days from the time of change order approval to complete the work listed above. It is our anticipation that the work would not actually take that long, however we are asking for that schedule extension in the case of unforeseen circumstances and to avoid requesting an additional extension.
- If additional field time is required due to unforeseen circumstances that CCI is not responsible for, price is subject to change.

Optional Change Order Pricing

- 1 **Aeration Building:** NEMA 12 enclosure with keyboard shelf, including labor to mount customer furnished ITP.

<u>Cost</u>	
Total Price:	\$10,330.00

Tax Included

- 1 **Hypo Building:** NEMA 12 enclosure with keyboard shelf, including labor to mount customer furnished ITP.

<u>Cost</u>	
Total Price:	\$12,851.00

Tax Included

PROPOSAL ASSUMPTIONS

The following clarifications are included to assist in the validation of our proposal and are not intended to be considered as "Exceptions".

General Limitations:

1. CCI services and deliverables are limited to those specifically described in this proposal and the included deliverables list. Any discrepancies in our understanding of the scope of work or responsibilities must be addressed prior to final pricing or issuance of a Subcontract or Purchase Order.
2. CCI reserves the right to update (amend, alter, withdraw, or otherwise modify) this proposal in relation to price, delivery or both without penalty, to the extent such update is due to circumstances beyond our control, including supply chain disruptions, shortages of materials or supplies, or the acts of third-party suppliers, distributors, or manufacturers.
3. We have NOT included any MBE, DBE or WBE content within our proposal.
4. It is our understanding that all existing equipment is operational and in working order. We have NOT included any costs associated with existing field equipment found to be faulty. If required, we will provide pricing to replace existing defective equipment on an as-needed basis.
5. CCI will provide mounting hardware that is supplied as part the instrument procurement. We have not included any additional hardware including but not limited to flanges, brackets, stanchions, fittings etc.
6. It is our understanding that CCI's field personnel will participate in the onsite safety program administered by the general contractor. We have NOT included the cost for CCI to provide any dedicated staff towards this effort.
7. We have NOT included any videotaping training sessions within our proposal
8. A one (1) year warranty is included for services and equipment provided by CCI from the date of substantial completion. This warranty does not include removal or reinstallation of faulty devices

Equipment and services to be provided others including but not limited to:

1. 480V motor controls including configuration of motor control centers, variable frequency drives, reduced voltage and across the line starters.
2. On-site receipt (unloading) and storage of CCI equipment deliverables.
3. Equipment and/or services associated with integrating any vendor packaged systems to be supplied for this project other than what is specifically noted in this proposal.
4. Demolition services and/or disposal/salvage of any obsolete devices or equipment.

Financial Terms and Provisions

1. The proposal price is F.O.B. Shipping Points with freight allowed to the jobsite.
2. Payment Terms are Net 30 Days based upon a agreeable Progress Payment Schedule.
3. Costs to cover Liquidated Damages have not been included in this proposal.
4. Our proposal is valid for 15 days from the date of this proposal.
5. We have NOT included the cost for a Payment & Performance Bond for this project.

Commerce Controls, Inc. appreciates the opportunity to submit this proposal. Should you have any questions regarding content or technical issues please contact this office at your convenience for additional clarification.

Regards,

Commerce Controls, Inc.

Eric Hine

Water & Wastewater Systems
Business Development Manager
(734) 751-2593



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 26, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: REQUEST TO AWARD WASTE WATER TREATMENT PLANT (WWTP) FURNITURE IMPROVEMENTS TO OFFICE DEPOT UTILIZING THE OMNIA PARTNERS COOPERATIVE CONTRACT #R191812: TRI-W-1163

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council approve an award for furnishing office furniture for the WWTP to ODP Business Solutions, LLC, PO Box 633301, Cincinnati, OH 45263-3301 utilizing the Omnia Partners Cooperative Contract #R191812, in an amount of \$76,577.90.

The WWTP is requesting that your honorable body approve the purchase and installation of new furniture for the various areas within the WWTP:

- Maintenance Break Room
- Maintenance Tech Room
- Operators Solids Control Room/Lunchroom
- Gusset Connector for Ops Solids Control Room/Lunchroom
- Operators Service Building Control Room
- Chief Operator Office
- Computer/Server Room
- Division Head Office

Please see the attached detailing pricing sheets for additional information. If approved, the WWTP will be utilizing the current Omnia Partners Cooperative Contract #191812 for this furniture, which includes installation services, as well.

Funds are available in the following Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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



October 27, 2023

Ms. Claudia Hughes
yalya.broyer@officedepot.com
Sr. Vice President
ODP Business Solutions, LLC
6600 North Military Trail
Boca Raton, FL 33496-2434

Re: Renewal Award of Contract #R191812

Dear Ms. Hughes:

Per official action taken by the Board of Directors of Region 4 Education Service Center on October 24, 2023, Region 4 ESC is pleased to announce that ODP Business Solutions, LLC has been awarded an annual contract renewal for the following, based on the sealed proposal submitted to Region 4 on December 11, 2019, and subsequent performance thereafter:

Contract

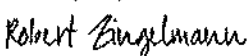
Furniture, Installation and Related Services

The contract will expire on April 30, 2025, completing the fifth year of a five-year term contract. The contract is available through OMNIA Partners, Public Sector. Your designated OMNIA Partners, Public Sector contact is Christine Dorantes, at (615) 431-8182 or christine.dorantes@omniapartners.com.

The partnership between ODP Business Solutions, LLC, Region 4 and OMNIA Partners, Public Sector can be of great help to participating agencies. Please provide copies of this letter to your sales representative(s) to assist in their daily course of business.

Sincerely,

DocuSigned by:



30EE15BEEF1C4C...

Robert Zingelmann

Chief Financial Officer, Finance and Operations Services



Quote #: 619000

Date: 2/7/2024

Jean-Francis Vellozzo

248-372-1651 jeanfrancis.vellozzo@odpbusiness.com

TD 619000 CITY OF WARREN WASTE WATER DEPT

SOLD TO:CITY OF WARREN OMNIA REG 4
1 CITY SQ

WARREN MI 48093

SHIP TO:CITY OF WARREN WASTE WATER
TREATMT PLANT
32360 WARKOP AVE

WARREN MI 48093

NOTES:

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
ONOTES				
1	1	NOTE	\$0.00	\$0.00
		PRELIMINARY BILL OF MATERIALS: SPEC CHECK COMPLETE	\$0.00	\$0.00
		% off List	0.00	
2	1	ORDER NOTE	\$0.00	\$0.00
		OMNIA CONTRACT #R191812.	\$0.00	\$0.00
		% off List	0.00	
ONOTES Subtotal				\$0.00
CHIEF OPERATOR				
3	4	HF27S	\$18.58	\$74.32
		Satin Removable Lock Core Kit	\$46.00	\$184.00
		% off List	59.60	
		Select Key Number .X106E 106E		
4	1	HF23S	\$25.45	\$25.45
		Contain Satin Removable Lock Core Kit	\$63.00	\$63.00
		% off List	59.60	
		Select Key Number .X106E 106E		

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
5	1	HLSL72TW	\$206.44	\$206.44
		Tackboard for 72" W Wallmount Tackboard	\$511.00	\$511.00
		% off List	59.60	
		Fabric Selection \$(A) Grd A Fabric		
		Grd A Fab .APN Appoint		
		Select Appoint Fabric Color 27 Jet		
6	1	HLSL66TW	\$197.56	\$197.56
		Tackboard for 66" W Wallmount Tackboard	\$489.00	\$489.00
		% off List	59.60	
		Fabric Selection \$(A) Grd A Fabric		
		Grd A Fab .APN Appoint		
		Select Appoint Fabric Color 27 Jet		
7	1	HLSL3028O	\$199.17	\$199.17
		30"D x 28"H O-Leg Support for Wksf (single leg)	\$493.00	\$493.00
		% off List	59.60	
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
8	2	HLED31AUO	\$269.06	\$538.12
		31"LED Lt W/8"ImprCordDaisyChain(FOLLOWER)	\$666.00	\$1,332.00
		% off List	59.60	
9	2	HLED31A	\$330.07	\$660.14
		31" LED Light W/PwrSupplyForDaisyChain(STARTER)	\$817.00	\$1,634.00
		% off List	59.60	
10	1	HIWMM	\$374.10	\$374.10
		Ignition 2 Task Mid-back, Ilira back	\$926.00	\$926.00
		% off List	59.60	
		Control Type .Y1 Synchro-Tilt W Seat Slider		
		Select Arm Type .A Height and Width Adj. Arm		
		Select Caster/Glide Option .R Roll Control Caster		
		Select Mesh Color .IM 4-Way Black		
		Select Upholstery \$(1) Grade 1 Uph		
		Upholstery Selection .UR Contourett		
		Contourett 10 Black		
		Select Lumbar .BL Black Adjustable Lumbar		
		Select Base .SB Standard Base		
		Select Frame Color .T Black		

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
11	2	HIGS6	\$232.70	\$465.40
		Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	\$576.00	\$1,152.00
		% off List	59.60	
		Select Arm Type .N Armless		
		Select Caster/Glide Option .E Nylon Glide		
		Select Back .U Upholstered		
		Select Upholstery \$(1) Grade 1 Uph		
		Upholstery Selection .UR Contourett		
		Contourett 10 Black		
		Select Frame Color .T Black		
12	2	H9184R	\$902.06	\$1,804.12
		Flagship 36W 4-Drw "R" Pull Lateral 52-1/2H 18D w/o Post	\$2,485.00	\$4,970.00
		% off List	63.70	
		Lock/Omt Opts .X OMT Core to Order Key Alike		
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
13	1	H15923R	\$282.05	\$282.05
		Flagship B/F Mobile Ped 22H x15W x 22-7/8D/R Pull	\$777.00	\$777.00
		% off List	63.70	
		Lock/Omt Opts .X OMT Core to Order Key Alike		
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
14	1	HWV95BBRP	\$354.71	\$354.71
		Systems 72x48x30x30Rt Corner Cove Worksurface Edgeband	\$1,105.00	\$1,105.00
		% off List	67.90	
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
		Select Grommet Color .S Charcoal		
15	1	HWR3054P	\$199.34	\$199.34
		Systems Rectangular Worksurface Edgeband 30D x 54W	\$621.00	\$621.00
		% off List	67.90	
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
		Select Grommet Color .S Charcoal		

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
16	1	HWR3036P	\$165.32	\$165.32
		Systems Rectangular Worksurface Edgeband 30D x 36W	\$515.00	\$515.00
		% off List	67.90	
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
		Select Grommet Color .S Charcoal		
17	1	HWR3024P	\$136.10	\$136.10
		Systems Rectangular Worksurface Edgeband 30D x 24W	\$424.00	\$424.00
		% off List	67.90	
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
		Select Grommet Color .S Charcoal		
18	3	HF23C	\$26.26	\$78.78
		Lock Core Replacement Kit Brushed Chrome	\$65.00	\$195.00
		% off List	59.60	
		Select Key Number .X106E 106E		
19	3	HSDG	\$50.40	\$151.20
		Gussets (1 Pr)	\$157.00	\$471.00
		% off List	67.90	
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
20	1	KATAEX6-DC-FMS	\$1,184.40	\$1,184.40
		Kata EX 6 Monitor Arm w/Desktop Clamp, Fixed + Motion Arms + Sliders	\$2,632.00	\$2,632.00
		% off List	55.00	
		FINISH SLV Silver		
21	1	HWC4830P	\$287.94	\$287.94
		Systems Corner Worksurface 48Wx30D Edgeband Curved	\$897.00	\$897.00
		% off List	67.90	
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
		Select Grommet Color .S Charcoal		

LINE	QTY	PRODUCT	UNIT	SELL/LIST	EXT SELL/LIST
22	1	FCHHUB-K1		\$119.25	\$119.25
		FlexCharge Power Hub for Kata1 and KataEX Monitor Arms		\$265.00	\$265.00
			% off List	55.00	
		FINISH	SLV	Silver	
23	1	HNL233028PBK		\$383.80	\$383.80
		30Wx23-1/8Dx28-1/2H Bookcase Pedestal		\$950.00	\$950.00
			% off List	59.60	
		Select Grommet Color	.P	Black	
		Select Chassis Color	\$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish	.S	Charcoal	
24	1	HNL2966LL		\$807.60	\$807.60
		66x15x28-1/2 Wall Mount Storage 1am 1k drs		\$1,999.00	\$1,999.00
			% off List	59.60	
		Lock Finish Selection	.SA	Satin	
		Select Chassis Color	\$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish	.S	Charcoal	
		Select Front Color	\$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish	.S	Charcoal	
25	1	HNL2972LL		\$832.64	\$832.64
		72x15x28-1/2 Wall Mount Storage 1am 1k drs		\$2,061.00	\$2,061.00
			% off List	59.60	
		Lock Finish Selection	.SA	Satin	
		Select Chassis Color	\$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish	.S	Charcoal	
		Select Front Color	\$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish	.S	Charcoal	
26	1	H10505		\$635.49	\$635.49
		10500 Series Multi File Ped 36"W x 20"D x 28"H		\$1,573.00	\$1,573.00
			% off List	59.60	
		Select Laminate	\$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish	.S	Charcoal	
27	1	HSWEEPC2		\$25.45	\$25.45
		Sweep Handle Kit Satin Nickel 2-Pack		\$63.00	\$63.00
			% off List	59.60	

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
28	1	HSWEEPC3	\$32.72	\$32.72
		Sweep Handle Kit Satin Nickel 3-Pack	\$81.00	\$81.00
		% off List	59.60	
29	2	HSDDL29	\$72.55	\$145.10
		29.5"H Corner Desk Leg	\$226.00	\$452.00
		% off List	67.90	
		Select Paint Color	\$(P1)	P1 Paint Opts
		Select Grade 1 Paint	.S	Charcoal
30	1	HSDMP244	\$78.32	\$78.32
		Half Hgt 14Hx24W Mod Pnl	\$244.00	\$244.00
		% off List	67.90	
		Select Paint Color	\$(P1)	P1 Paint Opts
		Select Grade 1 Paint	.S	Charcoal
31	3	HSDSL29	\$162.43	\$487.29
		Abode Shared Leg	\$506.00	\$1,518.00
		% off List	67.90	
		Select Paint Color	\$(P1)	P1 Paint Opts
		Select Grade 1 Paint	.S	Charcoal
32	1	HUSLMOD1360	\$246.21	\$246.21
		Laminate Modesty 13h x 60w	\$767.00	\$767.00
		% off List	67.90	
		Select Laminate	\$(L1STD)	Grd L1 Standard Laminates
		Select Grade 1 Laminate Finish	.S	Charcoal
		Select Edgeband Color	.S	Charcoal
		Select Color Option	.P	Black
33	1	HNLMP3028	\$97.36	\$97.36
		30W x 27-7/8H Modesty / Ped Back Panel	\$241.00	\$241.00
		% off List	59.60	
		Select Grommet Color	.P	Black
		Select Laminate Color	\$(L1STD)	Grd L1 Standard Laminates
		Select Grade 1 Laminate Finish	.S	Charcoal

CHIEF OPERATOR Subtotal \$11,275.89

COMPUTER RM

LINE	QTY	PRODUCT	UNIT	SELL/LIST	EXT SELL/LIST
34	1	HFSC183664W		\$629.08	\$629.08
		Flagship Bookcase 5-shelf 36"W x 18"D x 64-1/4"H		\$1,733.00	\$1,733.00
			% off List	63.70	
		Select Paint Color	\$(P1)	P1 Paint Opts	
		Select Grade 1 Paint	.S	Charcoal	
35	1	HWR2448P		\$172.06	\$172.06
		Systems Rectangular Worksurface Edgeband 24D x 48W		\$536.00	\$536.00
			% off List	67.90	
		Select Laminate	\$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish	.G2	Gray	
		Select Edgeband Color	.S	Charcoal	
		Select Grommet Color	.S	Charcoal	
36	1	HWR3066P		\$235.94	\$235.94
		Systems Rectangular Worksurface Edgeband 30D x 66W		\$735.00	\$735.00
			% off List	67.90	
		Select Laminate	\$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish	.G2	Gray	
		Select Edgeband Color	.S	Charcoal	
		Select Grommet Color	.S	Charcoal	
37	1	HWR3072P		\$251.66	\$251.66
		Systems Rectangular Worksurface Edgeband 30D x 72W		\$784.00	\$784.00
			% off List	67.90	
		Select Laminate	\$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish	.G2	Gray	
		Select Edgeband Color	.S	Charcoal	
		Select Grommet Color	.S	Charcoal	
38	1	HWSB2		\$20.54	\$20.54
		Worksurface Bracket Kit		\$64.00	\$64.00
			% off List	67.90	
		Select Paint Color	\$(P1)	P1 Paint Opts	
		Select Grade 1 Paint	.S	Charcoal	
39	3	HFMBIN12		\$40.66	\$121.98
		Tray Kit 12"h 2 bins and 4 rails		\$112.00	\$336.00
			% off List	63.70	

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
40	12	HFMBIN6	\$34.49	\$413.88
		Tray Kit 6"h 2 bins and 4 rails	\$95.00	\$1,140.00
		% off List	63.70	
41	3	HFMSC186430RWB	\$875.19	\$2,625.57
		Modular Storage Cabinet 18"D x 64 1/4"H x 30"W	\$2,411.00	\$7,233.00
		% off List	63.70	
		Lock Opts .L Standard Random Key Lock		
		Option .G Glide		
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
42	2	HIGS6	\$232.70	\$465.40
		Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	\$576.00	\$1,152.00
		% off List	59.60	
		Select Arm Type .N Armless		
		Select Caster/Glide Option .E Nylon Glide		
		Select Back .U Upholstered		
		Select Upholstery \$(1) Grade 1 Uph		
		Upholstery Selection .UR Contourett		
		Contourett 10 Black		
		Select Frame Color .T Black		
43	3	HHN831118	\$27.61	\$82.83
		Flat Bracket 18D	\$86.00	\$258.00
		% off List	67.90	
		Select Color Option .S Charcoal		
44	1	HTG2PWR-4P-2B	\$311.08	\$311.08
		ElloraB G2 Fltpop Port-4 AC Pwr-2 Blank-10' Cord	\$770.00	\$770.00
		% off List	59.60	
		Select Paint Color .SVR Silver		
45	1	HLED31A	\$330.07	\$330.07
		31" LED Light W/PwrSupplyForDaisyChain(STARTER)	\$817.00	\$817.00
		% off List	59.60	

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
46	1	HLED31AUO	\$269.06	\$269.06
		31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)	\$666.00	\$666.00
		% off List	59.60	
47	1	HTLC4296LCTP	\$909.00	\$909.00
		Presd 42Wx96L Seat HT non-pwrdd Collb Tbl w/prtl mod	\$2,250.00	\$2,250.00
		% off List	59.60	
		Select Grommet .G2 Cut Out For Flip Top Port		
		Select Top Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Base Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .S Charcoal		
		Select Modesty Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .S Charcoal		
		Select Edge Color .S Charcoal		
48	1	HRVT4560T	\$105.29	\$105.29
		Abound Fabric Tile 45H x 60W	\$328.00	\$328.00
		% off List	67.90	
		Fabric Selection \$(A) Grd A Fabric		
		Grd A Fab .APN Appoint		
		Select Appoint Fabric Color 27 Jet		
49	1	HLED31AS	\$300.98	\$300.98
		31" LED LIGHT W/ POWER SUPPLY (SINGLE)	\$745.00	\$745.00
		% off List	59.60	
50	1	HCTROUGH36	\$51.04	\$51.04
		Cable Mngmt Trough 36W single	\$159.00	\$159.00
		% off List	67.90	
51	1	HLED31AUO	\$269.06	\$269.06
		31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)	\$666.00	\$666.00
		% off List	59.60	

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
52	1	HF23S	\$25.45	\$25.45
		Contain Satin Removable Lock Core Kit	\$63.00	\$63.00
		% off List	59.60	
		Select Key Number .X108E 108E		
53	4	HF23C	\$26.26	\$105.04
		Lock Core Replacement Kit Brushed Chrome	\$65.00	\$260.00
		% off List	59.60	
		Select Key Number .X107E 107E		
54	3	HIWMM	\$374.10	\$1,122.30
		Ignition 2 Task Mid-back, Ilira back	\$926.00	\$2,778.00
		% off List	59.60	
		Control Type .Y1 Synchro-Tilt W Seat Slider		
		Select Arm Type .A Height and Width Adj. Arm		
		Select Caster/Glide Option .R Roll Control Caster		
		Select Mesh Color .IM 4-Way Black		
		Select Upholstery \$(1) Grade 1 Uph		
		Upholstery Selection .UR Contourett		
		Contourett 10 Black		
		Select Lumbar .BL Black Adjustable Lumbar		
		Select Base .SB Standard Base		
		Select Frame Color .T Black		
55	2	HRVSH60	\$156.65	\$313.30
		Abound Open Shelf 60"	\$488.00	\$976.00
		% off List	67.90	
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
56	1	HWR2472P	\$224.70	\$224.70
		Systems Rectangular Worksurface Edgeband 24D x 72W	\$700.00	\$700.00
		% off List	67.90	
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
		Select Grommet Color .S Charcoal		
57	1	HRVFSBW60	\$20.54	\$20.54
		Abound Half Height Segment Bar 60"W	\$64.00	\$64.00
		% off List	67.90	

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
58	1	FCHHUB-K1	\$119.25	\$119.25
		FlexCharge Power Hub for Kata1 and KataEX Monitor Arms	\$265.00	\$265.00
			% off List	55.00
		FINISH SLV Silver		
59	1	KATAEX6-DC-FMS	\$1,184.40	\$1,184.40
		Kata EX 6 Monitor Arm w/Desktop Clamp, Fixed + Motion Arms + Sliders	\$2,632.00	\$2,632.00
			% off List	55.00
		FINISH SLV Silver		
60	1	HEC65PLN	\$63.24	\$63.24
		65H "L" Connector Post	\$197.00	\$197.00
			% off List	67.90
		Select Paint Grade \$(P1)		
		Select Grade 1 Paint .S P1 Paint Opts		
				Charcoal
61	1	HECSL	\$7.06	\$7.06
		"L" Connector Strap	\$22.00	\$22.00
			% off List	67.90
62	1	HEFEC65P	\$28.89	\$28.89
		Panel Finished End Covers 65H	\$90.00	\$90.00
			% off List	67.90
		Select Paint Color \$(P1)		
		Select Grade 1 Paint .S P1 Paint Opts		
				Charcoal
63	1	HETC24	\$17.33	\$17.33
		Panel Top Cap 24"W	\$54.00	\$54.00
			% off List	67.90
		Select Paint Color \$(P1)		
		Select Grade 1 Paint .S P1 Paint Opts		
				Charcoal
64	2	HETC36	\$26.32	\$52.64
		Panel Top Cap 36"W	\$82.00	\$164.00
			% off List	67.90
		Select Paint Color \$(P1)		
		Select Grade 1 Paint .S P1 Paint Opts		
				Charcoal

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
65	1	HETP6524FP	\$159.22	\$159.22
		Tackable Panel w/o TC 65H x 24W	\$496.00	\$496.00
		% off List	67.90	
		Fabric Selection \$(A) Grd A Fabric		
		Grd A Fab .APN Appoint		
		Select Appoint Fabric Color 17 Dark Pewter		
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
66	2	HRVOH36FM	\$251.66	\$503.32
		Abound Overhead-Metal Flipper Door 36"	\$784.00	\$1,568.00
		% off List	67.90	
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
		Select Lock Option .L Lock		
67	2	HETP6536FP	\$180.08	\$360.16
		Tackable Panel w/o TC 65H x 36W	\$561.00	\$1,122.00
		% off List	67.90	
		Fabric Selection \$(A) Grd A Fabric		
		Grd A Fab .APN Appoint		
		Select Appoint Fabric Color 17 Dark Pewter		
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
68	1	HEWS65P	\$46.55	\$46.55
		Wall Starter Kit for Panels 65H	\$145.00	\$145.00
		% off List	67.90	
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
69	1	HSCKTPS	\$9.63	\$9.63
		Straight Connector Kit	\$30.00	\$30.00
		% off List	67.90	
		Select Paint Color .X No Option		
70	2	HLSLZ5SC60	\$55.75	\$111.50
		48"W External Stiffener	\$138.00	\$276.00
		% off List	59.60	
		Select Color Option .P Black		

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
71	3	HSDEP3029F	\$94.37	\$283.11
		30"D End-Panel Supports: Freestanding	\$294.00	\$882.00
		% off List	67.90	
		Select Paint Color \$(P1)		
		Select Grade 1 Paint .S	P1 Paint Opts Charcoal	
72	1	HSDMP544	\$87.95	\$87.95
		Half Hgt 14Hx54W Mod.Pnl	\$274.00	\$274.00
		% off List	67.90	
		Select Paint Color \$(P1)		
		Select Grade 1 Paint .S	P1 Paint Opts Charcoal	
73	1	HRVEP2429R	\$95.02	\$95.02
		Around 29"H x 24"D Right End Panel	\$296.00	\$296.00
		% off List	67.90	
		Select Paint Color \$(P1)		
		Select Grade 1 Paint .S	P1 Paint Opts Charcoal	
74	1	HRVC35PCE	\$96.94	\$96.94
		Around Wall Channel Ends(pair)	\$302.00	\$302.00
		% off List	67.90	
		Select Paint Color \$(P1)		
		Select Grade 1 Paint .S	P1 Paint Opts Charcoal	
75	1	HPWRMOD2WC	\$215.71	\$215.71
		2 Receptacle 2 USB Worksurface Clamp	\$672.00	\$672.00
		% off List	67.90	
		Select Color .STRM	Storm	
76	1	HVFF23R	\$241.39	\$241.39
		File/File 28H x 22 7/8D x15W	\$752.00	\$752.00
		% off List	67.90	
		Select Lock Option .L	Lock	
		Select Paint Color \$(P1)		
		Select Grade 1 Paint .S	P1 Paint Opts Charcoal	
77	1	HSDMP664	\$92.77	\$92.77
		Half Hgt 14Hx66W Mod Pnl	\$289.00	\$289.00
		% off List	67.90	
		Select Paint Color \$(P1)		
		Select Grade 1 Paint .S	P1 Paint Opts Charcoal	

LINE	QTY	PRODUCT	UNIT	SELL/LIST	EXT SELL/LIST
78	2	HVFB23R		\$243.64	\$487.28
		Box/Box/File 28H x 22 7/8D x 15W		\$759.00	\$1,518.00
			% off List	67.90	
		Select Lock Option	.L	Lock	
		Select Paint Color	\$(P1)	P1 Paint Opts	
		Select Grade 1 Paint	.S	Charcoal	
79	2	HTWTH		\$37.56	\$75.12
		Acc Hrztl Wall Track for OH Storage-60"W		\$117.00	\$234.00
			% off List	67.90	
		Select Paint Finish	.P	Black	
80	1	HSDSL29		\$162.43	\$162.43
		Abode Shared Leg		\$506.00	\$506.00
			% off List	67.90	
		Select Paint Color	\$(P1)	P1 Paint Opts	
		Select Grade 1 Paint	.S	Charcoal	
81	1	HSDMP729		\$98.23	\$98.23
		Full-Hgt 29-1/2Hx72W Mod Pnl		\$306.00	\$306.00
			% off List	67.90	
		Select Paint Color	\$(P1)	P1 Paint Opts	
		Select Grade 1 Paint	.S	Charcoal	
82	1	HSDBK29		\$85.07	\$85.07
		29.5"H Bridge Kit		\$265.00	\$265.00
			% off List	67.90	
		Select Paint Color	\$(P1)	P1 Paint Opts	
		Select Grade 1 Paint	.S	Charcoal	
COMPUTER RM Subtotal					\$14,060.06

DIRECTORS OFFICE

83	3	HF27B		\$18.58	\$55.74
		Black Removable Lock Core Kit		\$46.00	\$138.00
			% off List	59.60	
		Select Key Number	.X109E	109E	

LINE	QTY	PRODUCT	UNIT	SELL/LIST	EXT SELL/LIST
84	7	HF23B		\$18.58	\$130.06
		Black Removable Lock Core Kit		\$46.00	\$322.00
			% off List	59.60	
		Select Key Number	.X109E	109E	
85	1	HLSL72TW		\$206.44	\$206.44
		Tackboard for 72" W Wallmount Tackboard		\$511.00	\$511.00
			% off List	59.60	
		Fabric Selection	\$(A)	Grd A Fabric	
		Grd A Fab	.APN	Appoint	
		Select Appoint Fabric Color	27	Jet	
86	1	HLSL36TW		\$134.53	\$134.53
		WM Tackboard for 36W WM Overhead		\$333.00	\$333.00
			% off List	59.60	
		Fabric Selection	\$(A)	Grd A Fabric	
		Grd A Fab	.APN	Appoint	
		Select Appoint Fabric Color	27	Jet	
87	1	HLED17A		\$246.04	\$246.04
		17" LED Light W/PwrSupplyForDaisyChain(STARTER)		\$609.00	\$609.00
			% off List	59.60	
88	2	HFTLR12		\$289.67	\$579.34
		Flock Rectangle Table Laminate		\$717.00	\$1,434.00
			% off List	59.60	
		Grommet Selection	.N	No Grommet	
		Port Selection	.0	No Ports	
		Select Grade	\$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish	.N	Mahogany	
		Leg Option	.L	Standard Option	
		Select Paint Color	\$(P1)	P1 Paint Opts	
		Select Grade 1 Paint	.P7A	Textured Charcoal	
89	1	HSTB2W1		\$46.86	\$46.86
		Bracket to attach Towers to Worksurfaces		\$116.00	\$116.00
			% off List	59.60	
		Select Paint	\$(P1)	P1 Paint Opts	
		Select Grade 1 Paint	.P	Black	

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
90	1	HNLRC2472	\$202.81	\$202.81
		72W x 24D Rectangle Worksurface	\$502.00	\$502.00
			% off List	59.60
		Select Edge Detail .G	Smooth, Flat	
		Edgeband Color Selection N	Mahogany	
		Select Grommet Color .P	Black	
		Select Top Laminate Color \$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish .N	Mahogany	
91	1	HNLRC2436	\$128.47	\$128.47
		36W x 24D Rectangle Worksurface / Ped Top	\$318.00	\$318.00
			% off List	59.60
		Select Edge Detail .G	Smooth, Flat	
		Edgeband Color Selection N	Mahogany	
		Select Grommet Color .P	Black	
		Select Top Laminate Color \$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish .N	Mahogany	
92	1	HNL2972LL	\$832.64	\$832.64
		72x15x28-1/2 Wall Mount Storage 1am 1k drs	\$2,061.00	\$2,061.00
			% off List	59.60
		Lock Finish Selection .P	Black	
		Select Chassis Color \$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish .N	Mahogany	
		Select Front Color \$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish .N	Mahogany	
93	1	HNL2936LL	\$528.43	\$528.43
		36x15x28-1/2 Wall Mount Storage 1am 1k drs	\$1,308.00	\$1,308.00
			% off List	59.60
		Lock Finish Selection .P	Black	
		Select Chassis Color \$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish .N	Mahogany	
		Select Front Color \$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish .N	Mahogany	

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
94	1	HNL2442RP	\$548.63	\$548.63
		42x24x29-1/2 Return Rt	\$1,358.00	\$1,358.00
		% off List	59.60	
		Select Edge Detail .G Smooth, Flat		
		Edgeband Color Selection N Mahogany		
		Select Handle Detail D Canopy/Black		
		Select Grommet Color P Black		
		Select Top Laminate Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish N Mahogany		
		Select Chassis Laminate Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish N Mahogany		
		Select Front Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish N Mahogany		
95	1	HNL233628PSC	\$446.42	\$446.42
		36Wx23-1/8Dx28-1/2H Storage Cabinet Pedestal	\$1,105.00	\$1,105.00
		% off List	59.60	
		Select Handle Detail D Canopy/Black		
		Select Grommet Color P Black		
		Select Chassis Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish N Mahogany		
		Select Front Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish N Mahogany		
96	2	HNL233628PLF	\$580.95	\$1,161.90
		36Wx23-1/8Dx28-1/2H Lateral File Pedestal	\$1,438.00	\$2,876.00
		% off List	59.60	
		Select Handle Detail D Canopy/Black		
		Select Grommet Color P Black		
		Select Chassis Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish N Mahogany		
		Select Front Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish N Mahogany		
97	1	HNL1530BK6	\$521.97	\$521.97
		30x14-1/4x78-1/8 Bookcase 6-shelf	\$1,292.00	\$1,292.00
		% off List	59.60	
		Select Edge Detail .G Smooth, Flat		
		Edgeband Color Selection N Mahogany		
		Select Top Laminate Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish N Mahogany		
		Select Chassis Laminate Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish N Mahogany		

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
98	1	HLED31AS	\$300.98	\$300.98
		31" LED LIGHT W/ POWER SUPPLY (SINGLE)	\$745.00	\$745.00
		% off List	59.60	
99	1	HNL3672LPRB	\$1,051.21	\$1,051.21
		72x36x29-1/2 Lf Ped Desk rect top bkft mod	\$2,602.00	\$2,602.00
		% off List	59.60	
		Select Edge Detail .G Smooth, Flat		
		Edgeband Color Selection N Mahogany		
		Select Handle Detail .D Canopy/Black		
		Select Grommet Color .P Black		
		Select Top Laminate Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .N Mahogany		
		Select Chassis Laminate Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .N Mahogany		
		Select Front Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .N Mahogany		
DIRECTORS OFFICE Subtotal				\$7,122.47

MAINTENANCE BREAKROOM

100	2	HF23S	\$25.45	\$50.90
		Contain Satin Removable Lock Core Kit	\$63.00	\$126.00
		% off List	59.60	
		Select Key Number .X102E 102E		
101	2	HF23S	\$25.45	\$50.90
		Contain Satin Removable Lock Core Kit	\$63.00	\$126.00
		% off List	59.60	
		Select Key Number .X101E 101E		
102	1	HCT29MX	\$297.75	\$297.75
		Arrange Seated Height X-base for 36" Surfaces	\$737.00	\$737.00
		% off List	59.60	
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .P7A Textured Charcoal		

LINE	QTY	PRODUCT	UNIT	SELL/LIST	EXT SELL/LIST
103	2	HIGS6		\$232.70	\$465.40
		Ignition Guest/Multi-Purpose Chair Four-Leg Stacking		\$576.00	\$1,152.00
			% off List	59.60	
		Select Arm Type .N	Armless		
		Select Caster/Glide Option .E	Nylon Glide		
		Select Back .U	Upholstered		
		Select Upholstery \$(1)	Grade 1 Uph		
		Upholstery Selection .UR	Contourett		
		Contourett 10	Black		
		Select Frame Color .T	Black		
104	2	HIWMM		\$374.10	\$748.20
		Ignition 2 Task Mid-back, ilira back		\$926.00	\$1,852.00
			% off List	59.60	
		Control Type .Y1	Synchro-Tilt W Seat Slider		
		Select Arm Type .A	Height and Width Adj. Arm		
		Select Caster/Glide Option .R	Roll Control Caster		
		Select Mesh Color .IM	4-Way Black		
		Select Upholstery \$(1)	Grade 1 Uph		
		Upholstery Selection .UR	Contourett		
		Contourett 10	Black		
		Select Lumbar .BL	Black Adjustable Lumbar		
		Select Base .SB	Standard Base		
		Select Frame Color .T	Black		
105	1	HCTRND36		\$207.66	\$207.66
		Arrange Table 36" Round Top		\$514.00	\$514.00
			% off List	59.60	
		Grommet Selection .N	No Grommet		
		Select Grade \$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2	Gray		
		Select Edgeband Color .S	Charcoal		
106	2	H38155		\$986.97	\$1,973.94
		38000 30D x 60W 2/2 Ped Desk		\$2,443.00	\$4,886.00
			% off List	59.60	
		Select Laminate \$(L1STD)	Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2	Gray		
		Select Paint Color \$(P1)	P1 Paint Opts		
		Select Grade 1 Paint .S	Charcoal		
MAINTENANCE BREAKROOM Subtotal					\$3,794.75

MAINTENANCE TECH ROOM

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
107	4	HTWTH	\$37.56	\$150.24
		Acc Hrztl Wall Track for OH Storage-60"W	\$117.00	\$468.00
		% off List	67.90	
		Select Paint Finish .P Black		
108	3	HSDSL29	\$162.43	\$487.29
		Abode Shared Leg	\$506.00	\$1,518.00
		% off List	67.90	
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
109	4	HSDG	\$50.40	\$201.60
		Gussets (1 Pr)	\$157.00	\$628.00
		% off List	67.90	
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
110	3	HF27S	\$18.58	\$55.74
		Satin Removable Lock Core Kit	\$46.00	\$138.00
		% off List	59.60	
		Select Key Number .X103E 103E		
111	7	HF23S	\$25.45	\$178.15
		Contain Satin Removable Lock Core Kit	\$63.00	\$441.00
		% off List	59.60	
		Select Key Number .X103E 103E		
112	1	FCHHUB-K2	\$119.25	\$119.25
		FlexCharge Power Hub for Kata2 and Kata2-MS	\$265.00	\$265.00
		% off List	55.00	
		FINISH SLV Silver		
113	2	HSDDL29	\$72.55	\$145.10
		29.5"H Corner Desk Leg	\$226.00	\$452.00
		% off List	67.90	
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		

LINE	QTY	PRODUCT	UNIT	SELL/LIST	EXT SELL/LIST
114	1	HSDEP2429F		\$85.39	\$85.39
		24'D End-Panel Supports: Freestanding		\$266.00	\$266.00
			% off List	67.90	
		Select Paint Color	\$(P1)		
		Select Grade 1 Paint	.S	P1 Paint Opts Charcoal	
115	1	HNL2948LL		\$679.53	\$679.53
		48x15x28-1/2 Wall Mount Storage lam lk drs		\$1,682.00	\$1,682.00
			% off List	59.60	
		Lock Finish Selection	.SA	Satin	
		Select Chassis Color	\$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish	.S	Charcoal	
		Select Front Color	\$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish	.S	Charcoal	
116	1	HNL2960LL		\$753.46	\$753.46
		60x15x28-1/2 Wall Mount Storage lam lk drs		\$1,865.00	\$1,865.00
			% off List	59.60	
		Lock Finish Selection	.SA	Satin	
		Select Chassis Color	\$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish	.S	Charcoal	
		Select Front Color	\$(L1STD)	Grd L1 Standard Laminates	
		Select Grade 1 Laminate Finish	.S	Charcoal	
117	1	HSDMP604		\$90.20	\$90.20
		Half Hgt 14Hx60W Mod Pnl		\$281.00	\$281.00
			% off List	67.90	
		Select Paint Color	\$(P1)		
		Select Grade 1 Paint	.S	P1 Paint Opts Charcoal	
118	1	HSDMP489		\$92.77	\$92.77
		Full-Hgt 29-1/2Hx48W Mod Pnl		\$289.00	\$289.00
			% off List	67.90	
		Select Paint Color	\$(P1)		
		Select Grade 1 Paint	.S	P1 Paint Opts Charcoal	
119	1	HSDMP484		\$86.99	\$86.99
		Half Hgt 14Hx48W Mod Pnl		\$271.00	\$271.00
			% off List	67.90	
		Select Paint Color	\$(P1)		
		Select Grade 1 Paint	.S	P1 Paint Opts Charcoal	

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
120	1	KATA2-DC-MS	\$411.30	\$411.30
		KATA Series Dual Monitor Arm w/ Desk Clamp, Motion Arms + Sliders	\$914.00	\$914.00
		% off List	55.00	
		FINISH SLV Silver		
121	1	HSDMP429	\$89.24	\$89.24
		Full-Hgt 29-1/2Hx42W Mod Pni	\$278.00	\$278.00
		% off List	67.90	
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
122	1	HSDEP3029F	\$94.37	\$94.37
		30"D End-Panel Supports: Freestanding	\$294.00	\$294.00
		% off List	67.90	
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
123	1	HLSL60TW	\$175.74	\$175.74
		Tackboard for 60" W Wallmount Tackboard	\$435.00	\$435.00
		% off List	59.60	
		Fabric Selection \$(A) Grd A Fabric		
		Grd A Fab .APN Appoint		
		Select Appoint Fabric Color 27 Jet		
124	1	HCTRND36	\$207.66	\$207.66
		Arrange Table 36" Round Top	\$514.00	\$514.00
		% off List	59.60	
		Grommet Selection .N No Grommet		
		Select Grade \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
125	1	HCT29MX	\$297.75	\$297.75
		Arrange Seated Height X-base for 36" Surfaces	\$737.00	\$737.00
		% off List	59.60	
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .P7A Textured Charcoal		

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
126	2	HIGS6	\$232.70	\$465.40
		Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	\$576.00	\$1,152.00
		% off List	59.60	
		Select Arm Type .N Armless		
		Select Caster/Glide Option .E Nylon Glide		
		Select Back .U Upholstered		
		Select Upholstery \$(1) Grade 1 Uph		
		Upholstery Selection .UR Contourett		
		Contourett 10 Black		
		Select Frame Color .T Black		
127	2	HFSC183664R	\$759.40	\$1,518.80
		Flagship Stg Cab 64 1/4Hx36Wx18D R Pulls&4 Adj Shlf	\$2,092.00	\$4,184.00
		% off List	63.70	
		Lock/Omt Opts .X OMT Core to Order Key Alike		
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
128	1	H9195R	\$1,327.85	\$1,327.85
		Flagship 42W 5-Dr "R" Pull Lateral 64-1/4H 18D wo/PostShelf	\$3,658.00	\$3,658.00
		% off List	63.70	
		Lock/Omt Opts .X OMT Core to Order Key Alike		
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
129	1	H919460	\$368.45	\$368.45
		60Wx18D Square Edge Laminate Top For Lateral File	\$1,015.00	\$1,015.00
		% off List	63.70	
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
130	1	HLED31AUO	\$269.06	\$269.06
		31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)	\$666.00	\$666.00
		% off List	59.60	
131	1	H9190R	\$613.47	\$613.47
		Flagship 42W 2-Drw "R" Pull Lateral Flagship 42W 28H 18D	\$1,690.00	\$1,690.00
		% off List	63.70	
		Lock/Omt Opts .X OMT Core to Order Key Alike		
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
132	2	H9170R	\$478.43	\$956.86
		Flagship 30W 2-Drw "R" Pull Lateral 30W 28H 18D	\$1,318.00	\$2,636.00
		% off List	63.70	
		Lock/Omt Opts X OMT Core to Order Key Alike		
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint S Charcoal		
133	1	HWV75BARP	\$273.17	\$273.17
		Systems 60x48x30x24Rt Corner Cove Worksurface Edgebnd	\$851.00	\$851.00
		% off List	67.90	
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
		Select Grommet Color .S Charcoal		
134	1	HWV75AALP	\$262.90	\$262.90
		Systems 60x48x24x24 Lft Corner Cove Worksurface Edgebnd	\$819.00	\$819.00
		% off List	67.90	
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
		Select Grommet Color .S Charcoal		
135	1	HWR3042PN	\$175.59	\$175.59
		Systems Rect Wksfc Edgeband 30D x 42W No Grom	\$547.00	\$547.00
		% off List	67.90	
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
136	1	HWR2460P	\$203.19	\$203.19
		Systems Rectangular Worksurface Edgeband 24D x 60W	\$633.00	\$633.00
		% off List	67.90	
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
		Select Grommet Color .S Charcoal		
137	2	HLSLZ5SC60	\$55.75	\$111.50
		48"W External Stiffener	\$138.00	\$276.00
		% off List	59.60	
		Select Color Option .P Black		

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
138	1	HVFB23R	\$243.64	\$243.64
		Box/Box/File 28H x 22 7/8D x 15W	\$759.00	\$759.00
			% off List	67.90
		Select Lock Option .L Lock		
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
139	1	HLSL48TW	\$153.52	\$153.52
		WM Tackboard for 48W WM Overhead	\$380.00	\$380.00
			% off List	59.60
		Fabric Selection \$(A) Grd A Fabric		
		Grd A Fab .APN Appoint		
		Select Appoint Fabric Color 27 Jet		
140	1	HLED31A	\$330.07	\$330.07
		31" LED Light W/PwrSupplyForDaisyChain(STARTER)	\$817.00	\$817.00
			% off List	59.60
MAINTENANCE TECH ROOM Subtotal				\$11,675.24
OPERATIONS COMPUTER CONTROL RM				
141	1	KATAEX2-DC-FMS	\$544.50	\$544.50
		Kata EX 2 Monitor Arm w/Desktop Clamp, Fixed + Motion Arms + Sliders	\$1,210.00	\$1,210.00
			% off List	55.00
		FINISH SLV Silver		
142	7	HSDG	\$50.40	\$352.80
		Gussets (1 Pr)	\$157.00	\$1,099.00
			% off List	67.90
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
143	2	HWC4830P	\$287.94	\$575.88
		Systems Corner Worksurface 48Wx30D Edgeband Curved	\$897.00	\$1,794.00
			% off List	67.90
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
		Select Grommet Color .S Charcoal		

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
144	6	HSDG	\$50.40	\$302.40
		Gussets (1 Pr)	\$157.00	\$942.00
			% off List	67.90
		Select Paint Color	\$(P1)	P1 Paint Opts
		Select Grade 1 Paint	.S	Charcoal
145	2	HIWMM	\$374.10	\$748.20
		Ignition 2 Task Mid-back, ilira back	\$926.00	\$1,852.00
			% off List	59.60
		Control Type	.Y1	Synchro-Tilt W Seat Slider
		Select Arm Type	.A	Height and Width Adj. Arm
		Select Caster/Glide Option	.R	Roll Control Caster
		Select Mesh Color	.IM	4-Way Black
		Select Upholstery	\$(1)	Grade 1 Uph
		Upholstery Selection	.UR	Contourett
		Contourett	10	Black
		Select Lumbar	.BL	Black Adjustable Lumbar
		Select Base	.SB	Standard Base
		Select Frame Color	.T	Black
146	1	H9185R	\$1,151.80	\$1,151.80
		Flagship 36W 5-Dr "R" Pull Lateral 64-1/4H 18D wo/PostShelf	\$3,173.00	\$3,173.00
			% off List	63.70
		Lock/Omt Opts	.L	Standard Random Key Lock
		Select Paint Color	\$(P1)	P1 Paint Opts
		Select Grade 1 Paint	.S	Charcoal
147	3	H9184R	\$909.32	\$2,727.96
		Flagship 36W 4-Drw "R" Pull Lateral 52-1/2H 18D w/o Post	\$2,505.00	\$7,515.00
			% off List	63.70
		Lock/Omt Opts	.L	Standard Random Key Lock
		Select Paint Color	\$(P1)	P1 Paint Opts
		Select Grade 1 Paint	.S	Charcoal
148	1	KATAEX6-DC-FMS	\$1,184.40	\$1,184.40
		Kata EX 6 Monitor Arm w/Desktop Clamp, Fixed + Motion Arms + Sliders	\$2,632.00	\$2,632.00
			% off List	55.00
		FINISH	SLV	Silver

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
149	1	HNL233028PBK	\$383.80	\$383.80
		30Wx23-1/8Dx28-1/2H Bookcase Pedestal	\$950.00	\$950.00
		% off List	59.60	
		Select Grommet Color .P Black		
		Select Chassis Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .S Charcoal		
150	1	H9180R	\$537.24	\$537.24
		Flagship 36W 2-Drw "R" Pull Lateral Flagship 36W 28H 18D	\$1,480.00	\$1,480.00
		% off List	63.70	
		Lock/Omt Opts .L Standard Random Key Lock		
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		
151	2	HWR3066P	\$235.94	\$471.88
		Systems Rectangular Worksurface Edgeband 30D x 66W	\$735.00	\$1,470.00
		% off List	67.90	
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
		Select Grommet Color .S Charcoal		
152	1	HWR3042P	\$175.59	\$175.59
		Systems Rectangular Worksurface Edgeband 30D x 42W	\$547.00	\$547.00
		% off List	67.90	
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
		Select Grommet Color .S Charcoal		
153	2	FCHHUB-K1	\$119.25	\$238.50
		FlexCharge Power Hub for Kata1 and KataEX Monitor Arms	\$265.00	\$530.00
		% off List	55.00	
		FINISH SLV Silver		
154	1	HVFB23R	\$243.64	\$243.64
		Box/Box/File 28H x 22 7/8D x 15W	\$759.00	\$759.00
		% off List	67.90	
		Select Lock Option .L Lock		
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
155	4	HSDSL29	\$162.43	\$649.72
		Abode Shared Leg	\$506.00	\$2,024.00
			% off List	67.90
		Select Paint Color	\$(P1)	P1 Paint Opts
		Select Grade 1 Paint	.S	Charcoal
156	2	HSDEP3029F	\$94.37	\$188.74
		30"D End-Panel Supports: Freestanding	\$294.00	\$588.00
			% off List	67.90
		Select Paint Color	\$(P1)	P1 Paint Opts
		Select Grade 1 Paint	.S	Charcoal
157	2	HSDDL29	\$72.55	\$145.10
		29.5"H Corner Desk Leg	\$226.00	\$452.00
			% off List	67.90
		Select Paint Color	\$(P1)	P1 Paint Opts
		Select Grade 1 Paint	.S	Charcoal
158	1	HNLMP3028	\$97.36	\$97.36
		30W x 27-7/8H Modesty / Ped Back Panel	\$241.00	\$241.00
			% off List	59.60
		Select Grommet Color	.P	Black
		Select Laminate Color	\$(L1STD)	Grd L1 Standard Laminates
		Select Grade 1 Laminate Finish	.S	Charcoal
OPERATIONS COMPUTER CONTROL RM Subtotal				\$10,719.51
SOLIDS OPERATOR				
159	4	HSDG	\$50.40	\$201.60
		Gussets (1 Pr)	\$157.00	\$628.00
			% off List	67.90
		Select Paint Color	\$(P1)	P1 Paint Opts
		Select Grade 1 Paint	.S	Charcoal
SOLIDS OPERATOR Subtotal				\$201.60
SOLIDS OPERATOR AND LUNCH RM				
160	1	HF23S	\$25.45	\$25.45
		Contain Satin Removable Lock Core Kit	\$63.00	\$63.00
			% off List	59.60
		Select Key Number	.X105E	105E

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
161	1	HF23S	\$25.45	\$25.45
		Contain Satin Removable Lock Core Kit	\$63.00	\$63.00
			% off List	59.60
		Select Key Number .X104E 104E		
162	1	SPLH-SYST-DRKNB	\$19.26	\$19.26
		Custom Systems Door Knob	\$60.00	\$60.00
			% off List	67.90
		Sys Door Knob Special Number M263164 Enter Custom "M" Number M263164: HLSLIS31 - DRILL TEMP,251-0251		
163	2	H10505	\$635.49	\$1,270.98
		10500 Series Multi File Ped 36"W x 20"D x 28"H	\$1,573.00	\$3,146.00
			% off List	59.60
		Select Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .S Charcoal		
164	1	HCTRND36	\$207.66	\$207.66
		Arrange Table 36" Round Top	\$514.00	\$514.00
			% off List	59.60
		Grommet Selection .N No Grommet		
		Select Grade \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Edgeband Color .S Charcoal		
165	2	FCHHUB-K1	\$119.25	\$238.50
		FlexCharge Power Hub for Kata1 and KataEX Monitor Arms	\$265.00	\$530.00
			% off List	55.00
		FINISH SLV Silver		
166	2	KATAEX6-DC-FMS	\$1,184.40	\$2,368.80
		Kata EX 6 Monitor Arm w/Desktop Clamp, Fixed + Motion Arms + Sliders	\$2,632.00	\$5,264.00
			% off List	55.00
		FINISH SLV Silver		

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
167	2	HNL233028PBK	\$383.80	\$767.60
		30Wx23-1/8Dx28-1/2H Bookcase Pedestal	\$950.00	\$1,900.00
		% off List	59.60	
		Select Grommet Color .P Black		
		Select Chassis Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .S Charcoal		
168	2	HNLMP3028	\$97.36	\$194.72
		30W x 27-7/8H Modesty / Ped Back Panel	\$241.00	\$482.00
		% off List	59.60	
		Select Grommet Color .P Black		
		Select Laminate Color \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .S Charcoal		
169	2	HSWEEPC2	\$25.45	\$50.90
		Sweep Handle Kit Satin Nickel 2-Pack	\$63.00	\$126.00
		% off List	59.60	
170	2	HSWEEPC3	\$32.72	\$65.44
		Sweep Handle Kit Satin Nickel 3-Pack	\$81.00	\$162.00
		% off List	59.60	
171	1	HTLC4296HCTFP	\$972.43	\$972.43
		Presd 42Wx96L Cafe HT non-pwrd Collb Tbl w/full mod	\$2,407.00	\$2,407.00
		% off List	59.60	
		Select Grommet .N No Grommets		
		Select Top Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .G2 Gray		
		Select Base Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .S Charcoal		
		Select Modesty Laminate \$(L1STD) Grd L1 Standard Laminates		
		Select Grade 1 Laminate Finish .S Charcoal		
		Select Edge Color .LOFT Loft		
172	2	HSDEP3029F	\$94.37	\$188.74
		30"D End-Panel Supports: Freestanding	\$294.00	\$588.00
		% off List	67.90	
		Select Paint Color \$(P1) P1 Paint Opts		
		Select Grade 1 Paint .S Charcoal		

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
173	3	HSDSL29	\$162.43	\$487.29
		Abode Shared Leg	\$506.00	\$1,518.00
		% off List	67.90	
		Select Paint Color	\$(P1)	P1 Paint Opts
		Select Grade 1 Paint	.S	Charcoal
174	4	HWR3072P	\$251.66	\$1,006.64
		Systems Rectangular Worksurface Edgeband 30D x 72W	\$784.00	\$3,136.00
		% off List	67.90	
		Select Laminate	\$(L1STD)	Grd L1 Standard Laminates
		Select Grade 1 Laminate Finish	.G2	Gray
		Select Edgeband Color	.S	Charcoal
		Select Grommet Color	.S	Charcoal
175	1	H4041	\$410.87	\$410.87
		Olson Stacker 4040 Series Polymer St-Back 4-Ctn	\$1,017.00	\$1,017.00
		% off List	59.60	
		Select Shell Color	.ON	Onyx
		Select Frame Color	.Y	Chrome
176	2	HIWMM	\$374.10	\$748.20
		Ignition 2 Task Mid-back, Ilira back	\$926.00	\$1,852.00
		% off List	59.60	
		Control Type	.Y1	Synchro-Tilt W Seat Slider
		Select Arm Type	.A	Height and Width Adj. Arm
		Select Caster/Glide Option	.R	Roll Control Caster
		Select Mesh Color	.IM	4-Way Black
		Select Upholstery	\$(1)	Grade 1 Uph
		Upholstery Selection	.UR	Contourett
		Contourett	.10	Black
		Select Lumbar	.BL	Black Adjustable Lumbar
		Select Base	.SB	Standard Base
		Select Frame Color	.T	Black
177	6	HMG5	\$235.94	\$1,415.64
		Motivate 4-Leg Cafe Ht Stool	\$584.00	\$3,504.00
		% off List	59.60	
		Select Arm Type	.N	No Arm
		Select Caster Option	.R	Rubber Glide
		Select Shell Color	.ON	Onyx
		Select Frame Color	.PLAT	Platinum Metallic

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
178	1	HCT29MX	\$297.75	\$297.75
		Arrange Seated Height X-base for 36" Surfaces	\$737.00	\$737.00
		% off List	59.60	
		Select Paint Color \$(P1)		
		Select Grade 1 Paint P7A		
		P1 Paint Opts		
		Textured Charcoal		
179	2	HSDMP724	\$93.73	\$187.46
		Half Hgt 14Hx72W Mod Pnl	\$292.00	\$584.00
		% off List	67.90	
		Select Paint Color \$(P1)		
		Select Grade 1 Paint .S		
		P1 Paint Opts		
		Charcoal		
SOLIDS OPERATOR AND LUNCH RM Subtotal				\$10,949.78
ZINSTALL				
180	1	Install RT	\$6,778.60	\$6,778.60
		Labor to Receive Deliver and Install per proposal	\$0.00	\$0.00
		% off List	0.00	
		All work during Regular Business Hours		
		No stair carry		
		Area to be free and clear		
		Non-Union Labor		
ZINSTALL Subtotal				\$6,778.60
Subtotal LIST/SELL			\$184,556.00	\$76,577.90
GRAND TOTAL				\$76,577.90

~Ordering Notes~

- * Deposit may be due at time of order
- * The applicable tax will be applied at the time of invoicing
- * Estimated leadtime is subject to the manufactures production / shipping schedules
- * This proposal contains Special Order items that are Not Returnable
- * Once an order is placed, cancellations are Not Allowed

LINE	QTY	PRODUCT	UNIT SELL/LIST	EXT SELL/LIST
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**TERMS AND CONDITIONS OF PURCHASE
(FURNITURE - ODP BUSINESS SOLUTIONS WORKSPACE INTERIORS)**

1. ODP Business Solutions, LLC ("ODP Business Solutions") shall make commercially reasonable efforts to install all products as quickly as possible. However, any delivery and/or installation dates quoted to Customer are approximate, and ODP Business Solutions obligation shall be only to deliver and/or install the products within a reasonable time. Also, due to certain factory shipment schedules, it is possible that ODP Business Solutions will be able to deliver and install portions of the job in phases. Customer will be invoiced for the items as they are delivered and payment will be due as set forth in Section 3 below
2. All prices are firm for thirty (30) days from date of proposal.
3. Payment terms are net twenty (20) days from date of invoice, unless otherwise agreed to and as documented on the order or quote. Customer will be invoiced for items when delivery and installation (if applicable) is complete, and any punch issues are less than 10% of the value of the entire order. In no event shall payment be withheld for delivered products and services. Customer shall pay 90% of the invoice and may withhold 10% until completion of the job. The balance is payable immediately after any outstanding issues are resolved.
4. All orders are subject to credit approval.
5. ~~ODP Business Solutions requires a minimum deposit equaling 50% on all orders over \$20,000. Said deposit will be applied to Customer's account until such product is delivered and invoiced. Each invoice, less its proportionate share of the deposit, will be due and payable as set forth~~
6. All products and materials are subject to applicable taxes, as well as any applicable inbound freight and fabrication charges.
7. An order is not cancelable once in production. "Quick ships" and fabric orders are not cancelable.
8. Any quotation for special order products or materials shall be approved by an authorized Customer representative for correct product number, fabric, specifications and quantities. Any services rendered to Customer to change or modify the specification and layout before or during installation will be charged to Customer at prevailing rates. If such changes or modifications result in additional products, parts, materials or labor, they will be billed to Customer at prevailing rates.
9. Delivery and installation services are conducted during normal business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday. If services are requested outside of normal business hours, if special handling or equipment is required, if moving of products other than delivered is required, or if there are any unusual condition not made known to ODP Business Solutions at the time of sale, extra labor charges at prevailing
10. If during installation, additional products are necessary or required to complete the job, such additional products and labor will be charged to Customer at prevailing rates.
11. Floors shall be smooth, level and free from debris.
12. Condition of Jobsite - Customer agrees to have premises available on the requested date of installation and for a reasonable time thereafter for installation during the regular business day. Customer's job site shall be clean, clear, and free of debris prior to installation. Delivery and installation encumbrances which necessitate additional labor will result in extra charges. If installation is to be placed over carpeting, tiles, or other floor covering, Customer hereby assures ODP Business Solutions that all such coverings will be completed prior to time installation is scheduled. The job site shall be free of interference from all trades in the work areas, and if the job site is not free of such trade interference, the delivery and installation shall not proceed until such interference has been eliminated, or other arrangements are agreed to in writing. ODP Business Solutions shall be held harmless and shall not assume liability for job delay due to failure to meet any of the preceding conditions.
13. Jobsite Services. Electric current, light, heat, trash disposal facilities, hoisting and/or elevator service, and adequate facilities for off-loading, staging, moving, and handling of the Furnishings will be furnished without charge to ODP Business Solutions. Customer acknowledges that if the installed Furnishings require electrical hook-ups, outlets, wiring, or other similar services, at Customer's election, ODP Business Solutions may provide such services through licensed subcontractors at an additional fee or Customer shall be responsible for engaging appropriate
14. Permits are the responsibility of the Customer unless expressly provided in the Proposal.
15. If Customer is unwilling or unable to accept delivery or installation of the products according to the specified schedule, the products will be stored at Customer's expense. Customer shall pay a warehouse charge payable monthly. Any double handling of a product will be charged at our normal hourly rate.
16. ODP Business Solutions makes no warranties, expressed or implied, as to merchantability or as the suitability of the products for any particular purpose, except those made by the manufacturer of the products. Any claim must be made to ODP Business Solutions in writing within five (5) days after delivery or installation of the products and if no claim is so received by ODP Business Solutions it will be conclusively presumed that Customer has accepted and that the products are as represented.
17. No liability shall accrue against ODP Business Solutions as a result of breach of terms and conditions caused by any strike, act of God, lockout, accident, or delay beyond its control.
18. ODP Business Solutions retains, and Customer hereby grants to ODP Business Solutions, a security interest in the products to secure the purchase price therefore. The products shall remain personal property regardless of being fixed to any real property. If Customer defaults in the payment of the purchase price when due, ODP Business Solutions shall have all rights and remedies granted by the Uniform Commercial Code. A finance charge of 2% per month (annual percentage rate 24%) will be charged on all past due balances. Customer shall pay all collection costs, including attorneys fee, in the event any claim is referred to a collection
19. Products shipped directly to Customer shall be the responsibility of Customer except if agreed in writing that ODP Business Solutions will provide delivery and installation services. The receiving Customer is responsible to inspect products and file any necessary freight claims with
20. Manufacturer warranties apply for parts only. Labor is not included.
21. All items set forth in the quotation are non-returnable.
22. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR CONSEQUENTIAL, SPECIAL, INDIRECT OR INCIDENTAL DAMAGES, WHETHER IN AN ACTION BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE) OR ANY OTHER LEGAL THEORY, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
23. Each party shall indemnify and hold harmless the other party from and against any and all third-party claims, demands, actions, suits, losses, liabilities, damages and all related costs and expenses, including without limitation reasonable attorneys' fees due to, arising from or relating to the negligent, willful or reckless act or omission of the indemnifying
24. These terms and conditions shall be governed by the law of the State of Florida, without regard to conflict of laws principles.

Customer: _____

Customer PO: _____

Customer's Signature: _____

Title: _____

Print Name: _____

Date: _____



WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530

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

FROM: Danuta Dordeski, P.E.
Acting WWTP Division Head

SUBJECT: Furniture Improvements for Waste Water Treatment Plant

DATE: 2/22/24

The Waste Water Treatment Plant is currently in a process of upgrading technology for operations at the facility. The requested new furniture for the various work areas throughout the WWTP facility is essential to provide improved functionality for monitoring and operation of the WWTP treatment processes. The key components of the requested office furniture purchase are summarized below:

Maintenance Break Room	\$ 3,794.75
Maintenance Tech Room	\$11,675.24
Operators Solids Control Room/Lunchroom	\$10,949.78
Gusset Connector for Ops Solids Control Room/Lunchroom	\$ 201.60
Operators Service Bldg Control Room	\$10,719.51
Chief Operator Office	\$11,275.89
Computer/Server Room	\$14,060.06
Division Head Office	\$ 7,122.47
Installation	<u>\$ 6,778.60</u>
Total:	\$76,577.90

Copy of detailed pricing quote # 619000 received from ODP Business Solutions, LLC is attached to this correspondence.

Pricing for the requested furniture improvements is thru ODP Business Solutions, LLC, under the terms of the OMNIA Partners, Public Sector Contract #R191812 – Contract Extension, copy of which is attached for your reference.

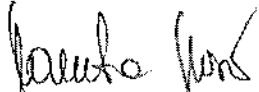
Please take the steps necessary to authorize approval for this furniture procurement and installation service to ODP Business Solutions, LLC, in the total amount of \$76,577.90

WWTP Furniture
February 22, 2024
Page 2

Funds for this expenditure are available in the 2024 FY Budget, Capital Outlays account number 592-9047-98080.

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

Respectfully,



Danuta Dordoski, P.E.
Acting WWTP Division Head

DD

attachments: Council Resolution, ODP Business Solutions Contract R191812, ODP Quote 619000

cc: Public Service Director w/o attachment



October 27, 2023

Ms. Claudia Hughes
valya.broyer@officedepot.com
Sr. Vice President
ODP Business Solutions, LLC
6600 North Military Trail
Boca Raton, FL 33496-2434

Re: Renewal Award of Contract #R191812

Dear Ms. Hughes:

Per official action taken by the Board of Directors of Region 4 Education Service Center on October 24, 2023, Region 4 ESC is pleased to announce that ODP Business Solutions, LLC has been awarded an annual contract renewal for the following, based on the sealed proposal submitted to Region 4 on December 11, 2019, and subsequent performance thereafter:


Contract

Furniture, Installation and Related Services

The contract will expire on April 30, 2025, completing the fifth year of a five-year term contract. The contract is available through OMNIA Partners, Public Sector. Your designated OMNIA Partners, Public Sector contact is Christine Dorantes, at (615) 431-8182 or christine.dorantes@omniapartners.com.

The partnership between ODP Business Solutions, LLC, Region 4 and OMNIA Partners, Public Sector can be of great help to participating agencies. Please provide copies of this letter to your sales representative(s) to assist in their daily course of business.

Sincerely,

DocuSigned by:

30EE15BFF1C4C...
Robert Zingelmann
Chief Financial Officer, Finance and Operations Services

RESOLUTION

Document No: TRI-W-1163 (Quote #: 619000)
Product or Service: Furniture
Requesting Department: Public Service - WWTP

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

Pursuant to Section 2-337.4 of the Code of Ordinances, the City may either participate in, sponsor, conduct or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Acting WWTP Division Head has determined that it is necessary in the interests of the WWTP and the City, to acquire furniture through ODP Business Solutions, LLC, PO Box 633301, Cincinnati, OH 45263-3301 Utilizing the Cooperative Contract #R191812 thru OMNIA Partners, Public Sector.

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

The City Council has received and reviewed the ODB Business Solutions pricing Quote # 619000, as attached.

IT IS RESOLVED, that the cooperative purchase of furniture through ODP Business Solutions, LLC, P.O. Box 633301, Cincinnati, OH 45263-3301, Contract # R191812 thru

OMNIA Partners, Public Sector is hereby accepted by the City Council, in accordance with the pricing listed in the ODP Business Solutions, LLC Quote # 619000, in the total amount not to exceed \$76,577.90.

Funding is available in the 2024 FY Budget, Capital Outlays, Account 592-9047-98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Acting WWTP Division Head, that the City Council by formal motion approves the cooperative purchase of furniture for WWTP, from ODP Business Solutions, LLC, P.O. Box 633301, Cincinnati, OH 45263-3301, in accordance with the pricing listed in the ODP Business Solutions, LLC Quote # 619000, in the total amount not to exceed \$76,577.90.

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:

☒ Cooperative 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, dully 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 ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

March 6, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Property at 13723 Couwlier, Warren, Michigan; Parcel No. 13-36-301-035 for \$102,000, and Approving the Sale Following 30-day Notice Period; Accepting Grant of Easement

Dear Council Secretary Moore:

Attached please find the above-noted resolution to sell property at 13723 Couwlier to David Draper for \$102,000.00

The City initially purchased the land as a site for a new modular library. The proposed library site has been changed to Underwood Park, the land on Couwlier is no longer needed by the City.

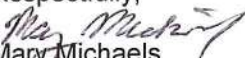
The Library Commission marketed the land through Re/MAX First, which listed the property on MLS for several months. The highest offer is \$102,000.00. The Library Commission recommends selling the land to the prospective buyer David Draper. Mr. Draper will agree to deed restrictions that the property will not be used for the growth, distribution or cultivation of marijuana or as a short-term rental for periods less than months, and will reserve to the City a utility easement and construction access.

A proposed resolution is attached to sell the Property. The resolution will remain on file with the Clerk for 30 days, and if no other offers are received, will become final on April 15, 2024.

Consistent with section 2-346 of the Code of Ordinances, the sale would serve valuable purposes. This property has no functional purpose to the City, and by selling the property, the City will mitigate its liability risk, maintenance cost, and gain tax revenues, and a responsible owner for vacant land. Although the land is currently assessed at \$42,370, with an estimated market value of \$84,740.00. The public purposes, along with the monetary payment satisfy WCO 2-346.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, March 12, 2024.

Respectfully,


Mary Michaels
Chief Assistant City Attorney

cc: Scott Zemens, ReMax First (w/attach.)
Tom Bommarito, Economic Development Director (w/attach.)

Approved:


Oksana Urban, Library Director

Read and concur:


Lori M. Stone, Mayor

13723 COUWLER WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-36-301-035 Account Number: 101934490



Item 1 of 2

1 image / 1 Sketch

Property Owner: CITY OF WARREN**Summary Information**

> Residential Building Summary

- Year Built: 1990
- Full Baths: 1
- Sq. Feet: 888
- Bedrooms: 3
- Half Baths: 0
- Acres: 0.185

> Utility Billing information found

> Assessed Value: \$0 | Taxable Value: \$0

> 1 Special Assessment found

> Property Tax information found

Owner and Taxpayer Information**Owner**CITY OF WARREN
ONE CITY SQUARE
WARREN, MI 48093**Taxpayer**

SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	EASTPOINTE COMMUNITY SCHOOLS	Assessed Value	\$0
Notes	No Data to Display	Taxable Value	\$0
PP CLASS / YEAR	0	State Equalized Value	\$0
NOTES	Not Available	Date of Last Name Change	02/24/2023
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information**Homestead Date** 10/19/2016

Principal Residence Exemption	June 1st	Final
2024	0.0000 %	-
2023	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$42,370	\$42,370	\$31,861
2022	\$32,480	\$32,480	\$30,344
2021	\$31,060	\$31,060	\$29,375

Land Information

Zoning Code	R-1-C	Total Acres	0.185
Land Value	\$12,183	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	Exempt Property	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	60.00 ft	134.00 ft
Total Frontage: 60.00 ft		Average Depth: 134.00 ft

Legal DescriptionBy continuing to use this website you agree to the [BS&A Online Terms of Use](#).^x

Land Division Act Information

Date of Last Split/Combine	<i>No Data to Display</i>	Number of Splits Left	0
Date Form Filed	<i>No Data to Display</i>	Unallocated Div.s of Parent	0
Date Created	01/01/0001	Unallocated Div.s Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	<i>Not Available</i>
Split Number	0	Courtesy Split	<i>Not Available</i>
Parent Parcel	<i>No Data to Display</i>		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
02/13/2023	\$125,000.00	WD	STANKIEWICZ JEROMY ESTATE	CITY OF WARREN	13-GOVERNMENT	29009/274
04/30/2020	\$0.00	OTH	STANKIEWICZ JEROMY	STANKIEWICZ JEROMY ESTATE	07-DEATH CERTIFICATE	
10/18/2016	\$63,600.00	WD	BOZICIC BORO & BOZICIC GENE	STANKIEWICZ JEROMY	03-ARM'S LENGTH	24338/510
06/26/2009	\$19,000.00	OTH	NATIONAL CITY BANK	BOZICIC BORO & BOZICIC GENE	33-TO BE DETERMINED	19873/700
04/17/2009	\$81,701.00	PTA	WILLIAMS BOBBY	NATIONAL CITY BANK	10-FORECLOSURE	
10/17/2008	\$81,701.00	SD	WILLIAMS BOBBY	NATIONAL CITY BANK	10-FORECLOSURE	19539/97
12/19/2005	\$95,000.00	WD	BENOIT SHARON trust	Williams Bobby	33-TO BE DETERMINED	17518 508
06/30/2004	\$1.00	WD	BENOIT KEITH (dec) & SHARON	Benoit Sharon Trust	33-TO BE DETERMINED	16088 607
10/12/1990	\$3,500.00	WD			03-ARM'S LENGTH	

Building Information - 888 sq ft 1 Story (Residential)

General

Floor Area	888 sq ft	Estimated TCV	<i>Not Available</i>
Garage Area	0 sq ft	Basement Area	888 sq ft
Foundation Size	888 sq ft		
Year Built	1990	Year Remodeled	<i>No Data to Display</i>
Occupancy	Single Family	Class	CD
Effective Age	30 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Heat & Cool
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	<i>Not Available</i>
1st Floor Rooms	0	Sewer	<i>Not Available</i>
2nd Floor Rooms	0	Style	1 Story
Bedrooms	3		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Basement	Siding	888 sq ft	1 Story

Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath 1

Porch Information

CPP 24 sq ft Foundation Standard

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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 David Draper, whose address is P.O. Box 3282 Centerline, Michigan 48015 ("Purchaser").

RECITALS

1. The Seller owns certain property located at 13723 Couwlier, in the City of Warren, County of Macomb, State of Michigan ("the Property").
2. Purchaser desires to purchase the Property from the Seller for the price and subject to the terms and conditions of 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 property located at 13723 Couwlier, Warren, Michigan 48089, Parcel No. 13-36-301-035, legally described as:

West half of Lot 32, National Gardens Subdivision, as recorded in Liber 6,
Page 6 of Plats, Macomb County Records
Parcel Identification No. 13-36-301-035
Commonly known as: 13723 Couwlier

The concise description of the Property will be based upon a complete ALTA/NSPS survey, if Purchaser obtains one. The Property includes a residential dwelling and structures. The parties agree 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 in the sum of One Hundred Thousand and Two 00/100 Dollars (\$ 102,000.00), plus Buyer's closing costs, and subject to adjustment and proration as provided in this Agreement ("Purchase Price"). This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, easements, appurtenances, mineral rights, and all other Property interests and rights, and shall be paid in immediately available funds in form required by Title Agency.

DEPOSIT

Purchaser shall deliver to Seller's Broker the sum of \$ 2,000.00 to be held Seller's Title Company as Earnest Money Deposit (EDM) to be applied to the Purchase Price and principal at Closing, the EDM will be refunded to Purchaser in the event this Agreement is properly terminated by Purchaser under the terms and conditions provided for in this

Agreement. In the event of a default by the Purchaser as defined elsewhere, Seller may retain the Deposit as liquidated damages.

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 interest in the Property by executing and delivering a standard form Quit Claim Deed ("Deed"), subject to easements, encumbrances, liens and rights of access to public utilities, and the instruments and conditions described in this agreement.

Purchaser agrees to execute at Closing covenants that the Property: i) will be used or maintained in compliance with the Code of Ordinances of the City of Warren; ii) will not be used for the growth, cultivation, processing or testing of marihuana; and iii) will be subject to easement rights as stated below; and iv) the Property will not be rented, leased or sublet for terms shorter than six months. These covenants are intended to serve public purposes, as part of the consideration, and shall run with the land.

The restrictive covenants will also include a grant of easement and right of ingress and egress, along, upon, over and under the Property for the right to maintain, repair, replace or reconstruct any utilities and, if necessary for a public improvement, to allow temporary construction access for the duration of the project, upon advance notice and reasonable arrangements with Purchaser.

Purchaser will further agree to not encroach or place any structure upon or a utility easement, and will remove any structure or object encroaching a utility easement to allow access for utility work. The restrictive covenants shall run with the land, and be binding upon all successors until legally terminated by agreement of all parties.

FIXTURES AND PERSONAL PROPERTY

All fixtures and personal property are included in this sale at no additional cost to Purchaser. These items include plumbing, hearing, lightings, built-in appliances, laundry tubs, water hearing, ceiling fans, screens, doors, all plantings. The Purchaser and Seller shall execute a bill of sale for the items for \$1.00, and Purchaser agrees to accept the items with no warranty of condition, or that the items are free from any lien, security interest or encumbrance.

LEGAL DESCRIPTION AND SURVEY

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. Within 10 days of such notice, Seller may give Purchaser notice of its intent to cure 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 release the City of Warren and Broker from any liability for any defect, setback restriction, encroachment or unknown easement or encumbrance. When closing occurs, Purchaser shall be deemed to have accepted the boundaries of the Property and all improvements, defects, easements or encroachments upon the Property.

TITLE POLICY

1. Commitment for Title Policy. Seller will deliver to Purchaser as soon as practicable a commitment for a policy of title insurance issued by Greco Title Company (Title Agency) for an amount not less than the Purchase Price, and bearing date later than the acceptance of this Agreement ("Title Commitment").

2. Title Objections. If Purchaser objects to the title or proposed policy, based upon a defect in title, Purchaser must provide Seller with written notice of the objection detailing the particular defects claimed, within 10 days from receipt of the Title Commitment. Seller shall have 20 days from the date of Purchaser's written objection to provide written notice to Purchaser of Seller's intent to either: 1) commence an action to remedy the title; 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement, in which case the Deposit will be refunded to Purchaser. If Seller elects to remedy the title or obtain a modified title policy, Seller must provide Purchaser with a copy of its filing, and efforts to modify the policy, within 10 days of its initial notice to Purchaser. Purchaser agrees to complete the sale within 10 days of written evidence of the remedies, subject to the completion of all remaining conditions under this Agreement. The closing will be delayed pending completion of such remedies. If Seller or Purchaser commences an action to remedy title or takes action to amend the Title Commitment, 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, in which case Deposit will be returned to Purchaser. Purchaser proceeds to Closing without any remedy to cure a defect, any defect, cloud, encumbrance or other condition of title, shall be deemed waived by Purchaser.

INSPECTIONS/DUE DILIGENCE

In addition to the survey and title review, Purchaser's obligation to purchase the Property is subject to fulfillment of the conditions and inspections in this section to Purchaser's satisfaction within 45 days of this Agreement, unless such period is waived (Inspection Period).

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, provided such notice is provided to Seller no more than 60 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase

the Property notwithstanding such contamination, and such purchase is subject to the hold harmless and indemnification obligations in this agreement.

Soil Inspections. Purchaser is responsible for performing any soil inspections on the Property, within 30 days, and if the inspection results in a report that the soil is not suitable for Purchaser's intended purpose, Purchaser may, after submitting the soil inspection report to Seller demonstrating such soil unsuitability, Purchaser may terminate this Agreement, provided such notice of termination is provided to Seller no later than 60 days of this Agreement.

General Inspections. In addition to other contingencies in this Agreement, Purchaser shall have 45 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records, at Purchaser's expense, 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; and
- d) litigation and bankruptcy search.
- e) General. Purchaser has the right to inspect all portions of the Property. These inspections include the soil and groundwater, all structures, plumbing, heating, ventilating, air-conditioning, and electrical systems. All such inspections shall be coordinated in advance with Seller's Agent.

If Purchaser determines that he does not wish to proceed with the purchase based upon an objection to any defective condition disclosed by one of the above inspections delineated in a) through e), Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' of such objection, to provide written notice to Purchaser that it intends 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.

It is understood and agreed that Purchaser, for himself, his employees, contractors, members, officers and agents, hold harmless and agrees to indemnify the Seller, its officers, employees, boards and commission for or from any liability, injury, damage, claim or suit that may relate to or arise out of the performance of any inspection, entry, study or assessment conducted on the Property by Purchaser, its contractors or its agents. Prior to entering the Property, Purchaser and his contractors and agents must submit insurance certificates evidencing general commercial and automotive liability coverage in the types and limits that meet with the satisfaction of the Seller's Risk Manager, and when performing inspections or borings on Property, such insurance shall name the City of Warren and its officers as Additional Insured.

If Purchaser has any past due outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, all past due taxes and water charges

must be paid and any other past due outstanding obligation satisfied, within 30 days, or Seller, at its sole election, may either terminate this Agreement upon written notice to Purchaser, or all such charges may be paid by Purchaser at Closing, and memorialized in a settlement statement.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser 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 its officers, members, directors, employees or agent's use, possession, inspection, or occupancy of the Property, including any encroachment, title defect, boundary error, contamination or soil condition of the Property.

If Purchaser fails to close the transaction, Purchaser shall 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.

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, unless waived sooner, or of Purchaser's acceptance of any test or remedial action or cure as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at Seller's Office, unless the parties agree upon another location. Any outstanding obligations Purchaser may owe to Seller, including payment of utility bills, taxes, permit fees, liquidated damage or any compliance with property maintenance, use or occupancy conditions must be paid or satisfied before the closing occurs. Purchaser may waive the Inspection Period, and complete the closing sooner.

2. At the closing, the Seller shall sign and deliver to Purchaser a warranty deed to the Property, subject to Purchaser will executing the restrictive covenants and an affidavit consistent with its representations in this Agreement, a bill of sale, and, if purchaser did not obtain a survey by a registered land surveyor, Seller will provide a policy of title insurance with standard exceptions. Purchaser will pay for revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Seller shall pay for the title insurance premium and Seller's broker commission. Broker will waive the compliance fee. The parties shall share the Title Company's closing costs, and each party shall pay for its own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. Each party shall produce documents to evidence their authority to enter into and execute the closing documents, and the authority of the signatory to bind the party to the closing documents.

3. Purchase "As is". Upon Closing, Purchaser accepts the property "as is" with all defects, latent or patent, and except for representations or warranties that survive this Agreement Seller makes no representations or warranties whether

express or implied by operation of law, or otherwise, as to the quality, physical condition, environmental condition or value of the Property, compliance of Property with applicable building zoning or fire codes.

TAXES - PRORATED ITEMS

All taxes and assessments that 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. Notwithstanding Public Act numbers 80 and 279 of 1994, taxes shall be deemed to be paid in advance and such taxes shall be prorated on a due date basis. Seller shall pay all assessments that are levied against the Property on or before the effective date of this Agreement, whether due in installments or otherwise, at or before closing. After closing, Purchaser shall pay all assessments after the effective date, provided Seller gave Purchaser notice of such assessments.

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, and will provide evidence of its authority to enter into and execute this Agreement and the closing documents;
 - 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. Purchaser is fiscally and financially able to purchase the Property.
4. 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, soil suitability, ground water conditions, conditions of the premises, suitability for any particular development, environmental condition, third party interests to the property, encroachments, availability of utilities, boundaries or any matter affecting title. Purchaser is responsible for independently investigating the condition of and 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 the Property.
5. By the execution of this Agreement, Purchaser acknowledges that he has examined the Property and is satisfied with the current physical condition of the property and structures thereon, and the purchase of the Property is in an "AS IS CONDITION" unless otherwise expressly stated in this Agreement. Purchaser acknowledges that the purchaser has been affirmed the right to have an independent inspection of the

property, and Purchaser affirms that the property is being purchased AS IS, subject to any contingencies or inspections set forth herein.

6. Upon Closing, Purchaser waives and releases Seller from all claims or causes of action that Purchaser may now or hereafter have, known or not know, against the Seller relating to physical, and underground condition of the Property, and all structures, fixtures and personal property on or upon such Property, including condition of title, or arising out of or related to any federal, state or local law, regulation, ordinance or code that is related to the physical or environmental condition of the Property.
7. After closing, Purchaser is responsible to repair or replace any defect in heating, air conditioning, sewer, septic, plumbing, electrical systems, and any included appliances, roof leaks, foundation leaks. However, Seller is responsible for notifying Purchaser of any defects immediately should Seller discover the defect prior to closing.
8. Lead-based Paint. Seller has complied with the Residential Lead-based Paint Hazard Reduction Act of 1992 by disclosing to Purchaser any information Seller has about the existence of lead-based paint in the promisor and has provided Purchaser with a copy of the lead-based paint hazard pamphlet entitled Protect Your Family from Lead in Your Home. Purchaser has a 10-day opportunity to conduct a risk assessment or inspection, at Purchaser's expense, for the presence of lead-based paint or lead-based paint hazards. Purchaser has waived the opportunity to conduct a risk assessment or inspection for the presence of lead-based paint or lead-based paint hazards.
9. Seller's Disclosure. Purchaser acknowledges that a Seller's Disclosure Statement setting forth conditions and information concerning the property has not been provided because property is exempt under Section of Public Act 92 of 1993 (Seller's Disclosure Act). Purchaser agrees to purchase the property "as is" without a Seller's Disclosure Statement. Purchaser will be granted access to inspect or copy any records that may be on file with Seller's Building Division, upon Purchaser's request.

POSSESSION

The Seller shall deliver, and the Purchaser shall accept, possession of the Property at the time of closing. Seller has not granted any rights of occupancy to a third party. If a third party is occupying, or claims an interest to the Property, Purchaser is responsible for the removal or eviction of such person and to extinguish the claim.

DEFAULT

Seller's Failure to Perform. In the event Seller defaults hereunder or breaches its agreements herein or fails to perform any of its obligations hereunder, and such default, breach or failure is not cured within ten (10) days after written notice of default is delivered to Seller, Purchaser may, at Purchaser's option and as its sole and exclusive remedy in such event: (a) terminate this Agreement by written notice delivered to Seller at or prior to the Closing Date, in which event Seller shall reimburse Purchaser for its reasonable due diligence fees and expenses and the Deposit shall be returned immediately by Escrow Agent to Purchaser, and Seller and Purchaser shall have no

further liability or obligation to the other hereunder, except for the Surviving Obligations, (b) obtain specific performance of the terms and conditions hereof and reimbursement of its reasonable attorney's fees and expenses in obtaining such remedy, or (c) in the event that Seller has made specific performance unavailable by its intentional act, Purchaser shall have the right to sue Seller for damages as a result thereof.

Purchaser's Failure to Perform. In the event Purchaser fails to perform its obligations pursuant to the terms of this Agreement and such failure is not cured within ten (10) days after written notice of default is delivered to Purchaser, Seller shall be entitled to terminate this Agreement and retain the entire Deposit as liquidated damages, the same being Seller's sole remedy, and Seller and Purchaser shall have no further liability or obligation to the other hereunder, except for the Surviving Obligations. SELLER AND PURCHASER HEREBY ACKNOWLEDGE AND AGREE THAT SELLER'S DAMAGES IN THE EVENT OF SUCH A BREACH OF THIS CONTRACT BY PURCHASER WOULD BE DIFFICULT OR IMPOSSIBLE TO DETERMINE, THAT THE AMOUNT OF THE DEPOSIT, IF DELIVERED, IS THE PARTIES BEST AND MOST ACCURATE ESTIMATE OF THE DAMAGES SELLER WOULD SUFFER IN THE EVENT PURCHASER FAILS TO PURCHASE THE PROPERTY PURSUANT TO THIS AGREEMENT AND THAT SUCH ESTIMATE IS REASONABLE UNDER THE CIRCUMSTANCES EXISTING ON THE DATE OF THIS AGREEMENT.

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: Economic Development Director
City of Warren
One City Square
Warren, MI 48093

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

Purchaser: David Draper
P.O. Box 3282
Centerline, MI 48015

ASSIGNMENT

Purchaser may not assign or transfer all or any portion of his rights or obligations under this Agreement to any other individual, entity or other person without Seller's express written consent, which consent may be provided or withheld in Seller's sole discretion.

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").
5. Representation. Seller warrant and represents that it has the authority to accept this Agreement of Sale. Seller will provide evidence of the authority of the executor to enter into this Agreement on behalf of Seller.
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. Hold Harmless and Indemnification. The Purchaser, for himself, his officers, employees, successors or assigns, agrees to indemnify and hold Seller harmless from any claims, suits, damages, costs, losses and any expenses resulting and arising from and out of the negligence of its officers, directors, agents and/or employees. This provision shall survive termination or expiration of this Agreement.
8. Broker. It is acknowledged by both parties that Seller's agent was Re/Max First ("Seller's Broker"). Purchaser and Seller represent to each other that no other broker, finder, has been involved or utilized in this transaction to whom either party could incur liability for a commission or compensation. Each party agrees to hold harmless the other party against claim for broker commissions or fees, other than for the Broker identified in this paragraph.
9. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.
10. 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.
11. No Prior Agreements. It is further understood that no promises have been made other than those that are in writing in this agreement, and signed by all parties involved (no verbal or prior agreements, offers or acceptance will be binding). This Agreement shall supersede and replace any prior written offers or approvals regarding the Property.
12. 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.
13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

18. Risk. All risk of loss or damage to the property shall be upon Seller until closing, except for damages or injury caused by Purchaser. Upon Closing, Purchaser assumes all risk of loss or damage.

19. 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.

20. 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.

21. 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.

22. Temporary Irrevocability/Broker's Assistance. In consideration for Broker's assistance to Purchaser in the presentation of this offer for Seller's acceptance, the Purchaser agrees that this offer is irrevocable for thirty (30) days of Purchaser's signature, pending completion of Seller's approval by its local governing body, and Seller's approval is not completed within such time and execution by Seller's Mayor and Clerk, this offer may be revoked by Purchaser, and the earnest money is to be returned.

WITNESSED BY:

PURCHASER:

03-04-2024

Print Name

By: _____

Dated: _____

Deposit received from the above-named Purchaser:

03-04-2024

Dated: _____

WITNESSED BY:

By: _____

Scott Zemens, ReMax First
Seller's Agent

SELLER:

By: _____

Lori M. Stone, Mayor

By: _____

Sonja Buffa, City Clerk

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL TAX-REVERTED
PROPERTY AT 13723 COUWLIER, PARCEL NO. 13-36-301-035;
ACCEPTING RIGHTS OF EASEMENT ACCESS;
APPROVING SALE UPON COMPLETION OF NOTICE PERIOD**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on March 12, 2024, at 7:00 p.m. _____ Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

On or about February 13, 2023, the City purchased land at 13723 Couwlier, Warren, Michigan, Parcel No. 13-36-301-035 ("the Property"). The Property was intended as a development site for a new modular library.

Due to a change in the location plans, the library will be built on another site. The City does not have a viable use for the Property, and engaged the services of its selling agent, Re/Max First to market the land for sale.

After listing the Property, Re/Max presented the highest offer from David Draper in the amount of \$102,000.00.

The Library Commission and Director recommend selling the land to Mr. Draper to relieve the City of maintenance costs and risk liability, and to restore the land to a responsible taxpayer.

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 April 15, 2024.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property described as follows:

The west half of Lot 32, National Gardens Subdivision, as recorded in Liber 6,
Page 6 of Plats, Macomb County Records
Parcel Identification No. 13-36-301-035
Commonly known as: 13723 Couwlier

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements access rights for public utilities or road projects, if applicable, restriction against short-term rentals and

the growth, distribution, cultivation or testing of marihuana, and the execution of restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED, that the City accepts the grant of easement over, under or across the Property for public utilities or for temporary access during public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, if no other comments or reasonable offers are submitted, the sale is approved according to the terms of this resolution, and the Mayor and Clerk are authorized to execute a purchase agreement sell the Property to David Draper in the amount of \$102,000.00, as adjusted by closing costs, along with restrictive covenants consistent with this resolution, and in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that the funds will be deposited into the Library Sale of Property Account No. 271-0080-67350.

AYES: Councilpersons: _____

NAYES: Councilpersons: _____

Resolution declared adopted on this 12th day of March, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on March 12, 2024.

SONJA BUFFA
City Clerk



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

March 4, 2024

TO: Mindy Moore, Council Secretary

RE: Request to Schedule Public Hearing to Receive Comments on the Proposed 2024-2025 Action Plan
(Application for CDBG, HOME, and HOPWA funds)

Dear Ms. Moore:

At the March 12, 2024 Council Meeting please schedule a public hearing for April 9, 2024 to receive input on the proposed 2024-2025 Action Plan. The Action Plan is a component of the Consolidated Plan that serves as the City's application for CDBG, HOME, and HOPWA funding.

Members of the public must be allowed to appear before Council to comment on the proposed Action Plan (written comments must also be accepted). The deadline to submit comments on the proposed plan is April 12, 2024. The public hearing must be scheduled this far in advance so the appropriate public notice can be made.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tom Bommarito".

Tom Bommarito
Community Development Director

Read and Concur:

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

Lori M. Stone
Mayor

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
12/12/2023	Request for Clerk to update Municode and reply to Council	Moore	Clerk	12/19/2023
12/19/2023	Civil Service violations of the OMA-copies of the CSC rules and procedures and the back up information including meeting notice and agenda from February 2022	Moore	Human Resources/ Civil Service	1/9/2024
1/9/2024	Request administration to create plan to handle the overflow to the Burnett Library from the Mitten Mission shelter	Newnan/ Moore	Mayor	1/23/2024
1/23/2024	Request for all agreements with Q-Send Technologies	Lafferty	IS/Mayor	2/13/2024

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
February 27, 2024**

A Regular Meeting of the Warren City Council was held Tuesday, February 27, 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 with the addition of item 4k-Nuisance abatement of at 24134 Loretta and the amendment to item 4g to United States Eastern District Court, not 37th District Court.

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

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REGULAR MEETING
February 27, 2024
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Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

5. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add item 14a a request for Police Vehicles and item 14b-Easement agreement on Schoenherr for the new Fire Station.

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 request to send the calendar to the Mayor and to schedule a Committee of the Whole to discuss Dodge Street.

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

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REGULAR MEETING
February 27, 2024
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7. APPROVAL OF THE MINUTES

a) Regular Meeting of February 13, 2024

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (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) Special Meeting of February 20, 2024

Motion:

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

Roll Call:

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

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

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

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Roll Call:

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

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

b) **Water and Sewer System**

Motion:

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

Roll Call:

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

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

c) **General Fund Revenue Report**

Motion:

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

Voice Vote:

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

d) **General Fund Expenditure Report**

Motion:

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

Voice Vote:

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

9. AUDIENCE PARTICPATION: Agenda Items Only

Jerry Bell began but did not specify an agenda item.
Pete Sutliff said he would just wait until the audience at the end of the meeting.

10. ANNOUNCEMENTS

a) 37th District Court Building update.

Motion:

Motion to delay this item until Chief Judge was in attendance was made by Council Member Moore and support was made by Council Member Lafferty.

Voice Vote:

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

b) Eagle Scout recognition for Ryan Rudd and Brayden Dolecki.

Motion:

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

Voice Vote:

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

c) Tribute to Kingsley and Lurline Sears.

Motion:

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

Voice Vote:

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

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- d) **Warren Professional Fire Fighters Recognition-Lt. Hans Sievert, FEO/Medic Greg Ford, Firefighter/Medic Dylan Thrift, Firefighter/Medic Mike Carney, and Firefighter/Medic Ryan Laszczak.**

Motion:

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

Voice Vote:

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

Council Member Moore also announced that the recently noticed FOIA Appeals meeting had been cancelled due to the Administration reversing its original decision. She feels this process needs to be reviewed. She also mentioned that upon review, there is no used car moratorium.

Council Member Lafferty announced there was still time to get your Sweetheart Dance tickets for March 3, 2024 through Parks and Recreation. Tickets are \$20.00 per resident.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** Subdivision lot split and combination request: located on the northeast corner of Ten Mile and Schoenherr Roads; Section 24; 25028-25036-25058 Schoenherr Road; Fairmount Properties, LLC/David Rea (Boss Engineering/Christopher Fergus) petitioner.

No one appeared.

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 (7-0).

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

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

12. MISCELLANEOUS CORRESPONDANCE:

- a) Proposed resolution to revoke Industrial Facilities Exemption (IFT) Certificate No. 2014-269-Niagra LaSalle Corporation, located at 21750 Hoover, Warren, Michigan. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Dwyer 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 Dwyer	Yes
Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- b) Request of Detroit Bud Company, located at 23295 Blackstone, Warren, MI. for 60-day extension of license.

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

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- c) Request to ratify the one (1) year contract extension between the Warren Police Officer Association (WPOA) and 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

- d) Request to approve a Covanta Warren MPF Development and authorize permits for solid waste processing, transfer, and a general permit for a materials utilization facility. 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

Motion:

Motion to return to item 10a-Presentation update on 37th District Court was made by Council Member Moore and support motion made by Council Member Lafferty.

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Voice Vote:

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

10. ANNOUNCEMENTS

- a) 37th District Court Building update.

Motion:

Motion to receive and file the Presentation update on 37th District Court was made by Council Member Lafferty and support motion made by Council Member Boike.

Voice Vote:

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

13. COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Creation of steering committee between the Zoning Board of Appeals and City Council, with the appointment of two (2) members of Council to serve on the Committee.

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

Motion:

Motion to appoint Council Member Lafferty was made by Council Member Moore and supported by Council Member Magee.

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Voice Vote:

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

Motion:

Motion to appoint Council Member Boike was made by Council Member Moore and supported by Council Member Newnan.

Voice Vote:

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

- b) Council Secretary Mindy Moore and City Treasurer Lorie Barnwell:
Exploring a Land Bank Authority for the City of Warren.

Motion:

Motion to direct Legal Counsel Jeff Schroder to explore a proposal and speak to state officials to see what funding is available and to report back to Council 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) Presentation regarding the Bear Creek Spill and updates from the Waste Water Treatment Plant on safeguards.

Motion:

Motion to request an Industrial Closure procedure for companies that handle hazardous materials and to look into providing information in the water bill insert on best practices for checking wells 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).

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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

- d) Council Secretary Mindy Moore and Council Member Jonathan Lafferty, discussion, and referral to Environmental Review Subcommittee: Following the Michigan Food Waste Roadmap by outfitting city facilities (fire stations) that produce food scraps, with food digesters.

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

14. CORRESPONDANCE FROM THE MAYOR:

- a) Request of the Police Department to purchase three (3) 2023 Dodge Durango AWD Pursuit Vehicles from Van Dyke Dodge in the total amount of \$144,906.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Dwyer. *Read as approval of 5 but request is actually for 3.

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

- b) Resolution approving DTE overhead and underground easement at 30637 Schoenherr and to waive the reconsideration period of Council's action on this item. 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

Motion:

Motion to recess was made by Council Member Moore and supported by Council Member Lafferty.

Voice Vote:

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

Council Recessed at 9:20 p.m. and returned at 9:25 p.m.

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.

Pete Sutliff

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Jerry Bell
David Rowsey
Curtiss Ostosh
Michelle Nard
Joel Vanderlinden
Moktadir Shourav
Wesley Arnold

16 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Secretary Mindy Moore discussed a resident concern about Motor City Sports Bar: Loud Music after 10:00 p.m. Racing, parking, revving engines, trash, bottles, arguments, fights, gunshots, loitering. Request to send to the administration to look into additional police patrols and to monitor traffic.

Council Member Lafferty discussed ARPA Funds. Guide House was hired to assist in identifying best practices on how to use the funds on approved items. Did Council cut ARPA funds, yes, they were cut from proposed projects because they were not approved projects for that funding.

17 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 10:04 p.m.

**Mindy Moore
Secretary of the Council**

End of Item 7

03/06/2024 10:07 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 664474 - 664917

Page 1/1

Total for fund 101 GENERAL FUND	975,699.74
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	119,545.71
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	6,467.83
Total for fund 204 2011 LOCAL STREET R&M	60,503.00
Total for fund 208 RECREATION SPEC REVENUE	89,081.15
Total for fund 226 SANITATION SPECIAL REV	68,527.72
Total for fund 230 RENTAL ORDINANCE REVENUE	580.80
Total for fund 250 COMMUNICATIONS	26,287.09
Total for fund 259 INDIGENT DEFENSE FUND	81,505.09
Total for fund 261 DRUG FORFEITURE FUND	27,274.83
Total for fund 262 POLICE TRAINING FUND	1,400.00
Total for fund 271 LIBRARY SPECIAL REVENUE	54,857.54
Total for fund 273 CDBG ENTITLEMENT FUND	100,477.77
Total for fund 277 H.O.M.E.	19,815.77
Total for fund 278 HOUSING OPPORTUNITIES	4,400.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	23,875.00
Total for fund 410 37TH D.C. BLDG RENOVATION	115,368.22
Total for fund 437 2022 MTF CONSTRUCTION	2,710.22
Total for fund 438 2023 MTF CONSTRUCTION	189,489.82
Total for fund 494 DDA ADMINISTRATION FUND	88.84
Total for fund 536 SENIOR HOUSING - STILWELL	15,908.54
Total for fund 537 SENIOR HOUSING-JOS. COACH	10,847.19
Total for fund 592 WATER & SEWER SYSTEM FUND	2,269,400.35
Total for fund 596 W&S PAYROLL REVOLVING FUND	13,102.41
Total for fund 701 UNALLOCATED TAX FUND	11,964.36
Total for fund 750 PAYROLL REVOLVING FUND	93,834.60
Total for fund 801 S/A REVOLVING FUND	25,239.00
TOTAL - ALL FUNDS	4,408,252.59

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CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 664474 - 664917

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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02/22/2024	POOL	664474	000323	DTE ENERGY	50,852.02
02/22/2024	POOL	664475	000324	DTE ENERGY	94.57
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02/22/2024	POOL	664477	011369	AT&T MOBILITY	2,028.17
02/22/2024	POOL	664478	017390	AT&T	660.54
02/22/2024	POOL	664479	080003	WARREN POLICE COMMAND	1,711.13
02/22/2024	POOL	664480	080009	WARREN MUNICIPAL FEDERAL	69,430.00
02/22/2024	POOL	664481	080029	DELTA DENTAL OF MICHIGAN	61,159.08
02/22/2024	POOL	664482	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
02/22/2024	POOL	664483	080079	CHPTR 13 STANDING TRUSTEE	453.98
02/22/2024	POOL	664484	080118	MISDU	9,599.39
02/22/2024	POOL	664485	080172	CHAPTER 13 TRUSTEE	1,093.00
02/22/2024	POOL	664486	080221	LOCAL U227	8,100.00
02/22/2024	POOL	664487	099998	ELLEN GLISSMAN	1,987.49
02/22/2024	POOL	664488	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
02/22/2024	POOL	664489	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
02/26/2024	POOL	664490	006089	SCHOOLCRAFT COLLEGE	3,000.00
02/29/2024	POOL	664491	000323	DTE ENERGY	1,446.56
02/29/2024	POOL	664492	000324	DTE ENERGY	172,880.33
02/29/2024	POOL	664493	000731	AT&T	104.80
02/29/2024	POOL	664494	012239	VERIZON WIRELESS	420.74
02/29/2024	POOL	664495	017796	INSTITUTE OF POLICE TECHNOLOGY &	1,295.00
02/29/2024	POOL	664496	080109	DENCAPI	216.96
02/29/2024	POOL	664497	080110	DELTA DENTAL PLAN	5,158.54
02/29/2024	POOL	664498	080218	BLUE CROSS BLUE SHIELD MI	291,976.70
02/29/2024	POOL	664499	080242	AFLAC GROUP	10,922.01
03/13/2024	POOL	664500	000043	ALLIE BROTHERS INC	15,963.65
03/13/2024	POOL	664501	000142	GREAT LAKES WATER AUTHORITY	896,775.34
03/13/2024	POOL	664502	000184	C & G PUBLISHING INC	475.50
03/13/2024	POOL	664503	000222	CHESTER BOOT SHOP	139.95
03/13/2024	POOL	664504	000317	DETROIT CHEMICAL & PAPER	1,384.95
03/13/2024	POOL	664505	000323	DTE ENERGY	27.04
03/13/2024	POOL	664506	000329	OCCUPATIONAL HEALTH CENTERS	3,660.00
03/13/2024	POOL	664507	000371	EJ USA INC	3,839.22
03/13/2024	POOL	664508	000394	ETNA SUPPLY COMPANY	15,325.70
03/13/2024	POOL	664509	000400	FEDERAL EXPRESS CORP	50.11
03/13/2024	POOL	664510	000466	GRAINGER INC	7,962.96
03/13/2024	POOL	664511	000502	HAMILTON CHEVROLET INC	4,066.03
03/13/2024	POOL	664512	000537	INDUSTRIAL BROOM SERVICE	1,465.00
03/13/2024	POOL	664513	000630	TEAM EQUIPMENT COMPANY	1,855.00
03/13/2024	POOL	664514	000634	SUBURBAN LIBRARY	36,119.71
03/13/2024	POOL	664515	000659	MACOMB COMMUNITY COLLEGE	3,000.00
03/13/2024	POOL	664516	000661	MACOMB COUNTY FINANCE	545.00
03/13/2024	POOL	664517	000665	MACOMB COUNTY DEPT	34,803.44
03/13/2024	POOL	664518	000666	MACOMB COUNTY TREASURER	2,305.00
03/13/2024	POOL	664519	000741	MICHIGAN LIBRARY	25.00
03/13/2024	POOL	664520	000741	MICHIGAN LIBRARY	25.00
03/13/2024	POOL	664521	000791	MOTION INDUSTRIES INC	965.95
03/13/2024	POOL	664522	000868	PATRICK PHOTOGRAPHIC STUDIOS	624.00
03/13/2024	POOL	664523	000877	CITY OF WARREN	297.88
03/13/2024	POOL	664524	000928	REGAL TIRE CO	80.00
03/13/2024	POOL	664525	000965	SUPPLYDEN INC	541.45
03/13/2024	POOL	664526	000988	SCHAD REFRACTORY CONSTRUCTION	135,000.00
03/13/2024	POOL	664527	001054	STATE CHEMICAL SOLUTIONS	608.02
03/13/2024	POOL	664528	001086	TERMINAL SUPPLY CO	246.92
03/13/2024	POOL	664529	001195	CITY OF WARREN	116.08
03/13/2024	POOL	664530	001201	TREASURER CITY OF WARREN	7,681.97
03/13/2024	POOL	664531	001213	TREASURER, CITY OF WARREN	28,649.26
03/13/2024	POOL	664532	001214	CITY OF WARREN	97.80
03/13/2024	POOL	664533	001220	CITY OF WARREN	80.51
03/13/2024	POOL	664534	001241	WARREN PIPE & SUPPLY CO	64.20
03/13/2024	POOL	664535	001253	WEINGARTZ SUPPLY	1,110.25
03/13/2024	POOL	664536	001258	WEST GROUP	3,221.01
03/13/2024	POOL	664537	001789	MISS DIG SYSTEM	15,755.04
03/13/2024	POOL	664538	002231	JOHN R SPRING & TIRE CTR	4,126.21
03/13/2024	POOL	664539	002354	SEMCAA	75.00
03/13/2024	POOL	664540	002546	MACOMB COUNTY REGISTER	30.00
03/13/2024	POOL	664541	002642	SURVEY INSTRUMENT SALES	850.00
03/13/2024	POOL	664542	002811	RONALD WUERTH	80.00
03/13/2024	POOL	664543	002846	IDEXX DISTRIBUTION INC	234.01
03/13/2024	POOL	664544	002968	MACOMB COUNTY COMMUNITY SERVICES	1,456.00
03/13/2024	POOL	664545	002994	MICHIGAN CAT	448.00
03/13/2024	POOL	664546	003083	LYNN PEAVEY COMPANY	177.20
03/13/2024	POOL	664547	003172	NATIONAL BRANDING	357.00
03/13/2024	POOL	664548	003193	STATE OF MICHIGAN	2,500.00
03/13/2024	POOL	664549	003396	SERVICE TOWING INC	1,385.00
03/13/2024	POOL	664550	003705	KUSTOM SIGNALS INC	74.00
03/13/2024	POOL	664551	003851	CANFIELD EQUIP SVC INC	26,213.09

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/13/2024	POOL	664552	003856	SEMBOIA	90.00
03/13/2024	POOL	664553	003859	KAREN LEMKE	1,350.00
03/13/2024	POOL	664554	003860	KENNETH J WROBEL	4,715.00
03/13/2024	POOL	664555	004100	TEAM EQUIPMENT	25.99
03/13/2024	POOL	664556	004239	PARAGON LABORATORIES INC	1,460.00
03/13/2024	POOL	664557	004313	STATE OF MICHIGAN EGLE	260.00
03/13/2024	POOL	664558	004336	MICHIGAN RURAL WATER ASSO	905.00
03/13/2024	POOL	664559	004341	PITNEY BOWES INC	1,205.10
03/13/2024	POOL	664560	004360	TETRA TECH INC	2,672.61
03/13/2024	POOL	664561	004404	SCHEMA ROOFING & SHEET	608.22
03/13/2024	POOL	664562	004412	METRO WELDING SUPPLY	39.71
03/13/2024	POOL	664563	004462	MAURER'S TEXTILE RENTAL	249.86
03/13/2024	POOL	664564	004499	UNITED POWER & BATTERY	3,840.00
03/13/2024	POOL	664565	004540	GOODYEAR TIRE & RUBBER CO	4,165.78
03/13/2024	POOL	664566	004546	TROJAN TECHNOLOGIES	9,054.00
03/13/2024	POOL	664567	004548	INTERNATIONAL CONTROLS	358.60
03/13/2024	POOL	664568	004562	TRACTION HEAVY DUTY PARTS	346.80
03/13/2024	POOL	664569	004638	PERLMUTTER PURCHASING PWR	1,068.82
03/13/2024	POOL	664570	004699	SOUTH MACOMB DISPOSAL AUTHORITY	61,860.74
03/13/2024	POOL	664571	004700	ETITLE AGENCY INC	675.00
03/13/2024	POOL	664572	004789	HUNTINGTON NATIONAL BANK	737,050.00
03/13/2024	POOL	664573	004818	ALS ENVIRONMENTAL	1,159.00
03/13/2024	POOL	664574	004951	PRESIDIO NETWORKED SOLUTIONS	2,936.25
03/13/2024	POOL	664575	005229	THE LIBRARY STORE INC	118.64
03/13/2024	POOL	664576	005686	MICHIGAN DEPT OF TREASURY	2,335.00
03/13/2024	POOL	664577	005968	PUBLIC AGENCY TRAINING	2,600.00
03/13/2024	POOL	664578	006175	DAWN M WALTON	2,730.00
03/13/2024	POOL	664579	006187	HOME DEPOT CREDIT SERVICE	1,878.01
03/13/2024	POOL	664580	006769	EMPCO INC	321.00
03/13/2024	POOL	664581	006824	MICHAEL KNOLL	520.00
03/13/2024	POOL	664582	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,132.92
03/13/2024	POOL	664583	007566	3M	540.00
03/13/2024	POOL	664584	007775	ALL SEASONS OUTDOOR EQUIP	14.38
03/13/2024	POOL	664585	007814	HOWARD L SHIFMAN PC	14,850.00
03/13/2024	POOL	664586	007905	BODY IMAGES INC	2,725.00
03/13/2024	POOL	664587	008133	DEPENDABLE WHOLESALE INC	270.40
03/13/2024	POOL	664588	008209	SONYA HRYSHKO	540.00
03/13/2024	POOL	664589	008221	SE CORPORATION OF MICHIGAN	543.37
03/13/2024	POOL	664590	008398	B & H PHOTO - VIDEO INC	4,645.35
03/13/2024	POOL	664591	008651	QUADIENT INC	4,616.02
03/13/2024	POOL	664592	009248	METCO SERVICES INC	36,881.20
03/13/2024	POOL	664593	009298	JENNIFER CHUPA	5,703.75
03/13/2024	POOL	664594	009336	DAVID WORDEN	1,260.00
03/13/2024	POOL	664595	009421	AIS CONSTRUCTION EQUIPMENT	1,089.25
03/13/2024	POOL	664596	009457	ANDREW M CANU	1,950.00
03/13/2024	POOL	664597	009541	CREATIVE AWARDS	1,820.54
03/13/2024	POOL	664598	009600	MDOT	2,802.30
03/13/2024	POOL	664599	009737	HUBBELL ROTH & CLARK INC	136,653.08
03/13/2024	POOL	664600	009867	ELECTION SYSTEMS & SOFTWARE INC	2,819.35
03/13/2024	POOL	664601	009871	LOWES HOME IMPROVEMENT	63.07
03/13/2024	POOL	664602	009901	OAKLAND COMMUNITY COLLEGE	750.00
03/13/2024	POOL	664603	010096	PAUL M MISUKEWICZ	2,822.50
03/13/2024	POOL	664604	010224	LEE OBERLE	420.00
03/13/2024	POOL	664605	010501	TURNING POINT INC	15,000.00
03/13/2024	POOL	664606	010591	LORAIN C KENNY	500.00
03/13/2024	POOL	664607	010644	MICHIGAN LAWYERS WEEKLY	389.00
03/13/2024	POOL	664608	010776	BOUND TREE MEDICAL	12,019.63
03/13/2024	POOL	664609	010861	MATHEW A LICATA	510.00
03/13/2024	POOL	664610	010875	GOV CONNECTION INC	5,484.60
03/13/2024	POOL	664611	010942	MCKENNA ASSOCIATES INC	3,325.00
03/13/2024	POOL	664612	011067	PAUL SCALLY	1,260.00
03/13/2024	POOL	664613	011219	CINTAS FIRST AID & SAFETY	160.76
03/13/2024	POOL	664614	011239	JULIE A HLYWA	625.00
03/13/2024	POOL	664615	011249	ZUNIGA CEMENT CONSTRUCTION INC	3,916.50
03/13/2024	POOL	664616	011278	RAY ALLEN MANUFACTURING	346.91
03/13/2024	POOL	664617	011455	SACRED HEART REHAB CTR	2,077.50
03/13/2024	POOL	664618	011495	INTERNATIONAL CODE OF COUNCIL	933.30
03/13/2024	POOL	664619	011543	JASON MALKIEWICZ	1,500.00
03/13/2024	POOL	664620	011673	DETROIT SALT	27,918.81
03/13/2024	POOL	664621	011751	RESOLUTION CENTER THE	1,750.00
03/13/2024	POOL	664622	011876	VINCENZO MANZELLA	4,200.00
03/13/2024	POOL	664623	011877	JAMES B ROONEY	930.00
03/13/2024	POOL	664624	011961	QUALITY FIRST AID & SAFETY INC	114.09
03/13/2024	POOL	664625	011978	D & T HOME IMPROVEMENT	32,740.00
03/13/2024	POOL	664626	012050	ERIC LUNDQUIST JR	1,140.00
03/13/2024	POOL	664627	012133	MJ ENVIRONMENTAL INC	275.00
03/13/2024	POOL	664628	012207	COMPLETION HOUSE	2,695.00
03/13/2024	POOL	664629	012323	OLHSA	4,400.00
03/13/2024	POOL	664630	012460	KATHERINE HOM	180.00
03/13/2024	POOL	664631	012531	DANA FREERS	1,080.00
03/13/2024	POOL	664632	012656	PETER TORRICE	570.00

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03/13/2024	POOL	664635	012919	CADILLAC ASPHALT LLC	6,612.54
03/13/2024	POOL	664636	012966	JONATHAN BIERNAT	720.00
03/13/2024	POOL	664637	013008	ELITE TRAUMA CLEAN UP INC	45.00
03/13/2024	POOL	664638	013066	SHREDCORP	243.00
03/13/2024	POOL	664639	013167	EVIDENT INC	332.71
03/13/2024	POOL	664640	013199	AVIS CHOULAGH LAW PLLC	1,170.00
03/13/2024	POOL	664641	013212	THEODORE A METRY	975.00
03/13/2024	POOL	664642	013226	EMERGENCY VEHICLES PLUS	841.50
03/13/2024	POOL	664643	013237	HELLEBUYCKS POWER EQUIP	211.32
03/13/2024	POOL	664644	013314	JOHNSON CONTROLS INC	29,106.05
03/13/2024	POOL	664645	013332	DIGIGRAPHX	2,253.00
03/13/2024	POOL	664646	013336	LANDSCAPE SERVICE INC	30,416.00
03/13/2024	POOL	664647	013404	DAVID PIETROSKI	360.00
03/13/2024	POOL	664648	013452	PM TECHNOLOGIES	1,316.20
03/13/2024	POOL	664649	013577	RKA PETROLEUM COMPANIES	74,735.42
03/13/2024	POOL	664650	013581	MICHIGAN MUSEUMS ASSOCIATION	50.00
03/13/2024	POOL	664651	014081	ALL ABOUT ANIMALS RESCUE	3,259.00
03/13/2024	POOL	664652	014130	JAMES R HILLER	1,500.00
03/13/2024	POOL	664653	014255	PREFERRED TONER SOLUTIONS	2,858.30
03/13/2024	POOL	664654	014308	GENEVIEVE LYNN TAYLOR	810.00
03/13/2024	POOL	664655	014415	COMPETITIVE LIGHTING INC	278.40
03/13/2024	POOL	664656	014429	MICHIGAN STATE POLICE	600.00
03/13/2024	POOL	664657	014483	CHRISTOPHER ALAYAN	2,490.00
03/13/2024	POOL	664658	014492	APPLE INC	463.85
03/13/2024	POOL	664659	014530	CLAUDETTE ROBINSON	75.00
03/13/2024	POOL	664660	014552	ACCUMED BILLING INC	14,448.54
03/13/2024	POOL	664661	014594	SUBURBAN LIBRARY CO-OP	1,431.18
03/13/2024	POOL	664662	014607	FLEET PRIDE HEAVY DUTY	102.25
03/13/2024	POOL	664663	014625	ROMAN T NESTOROWICZ	75.00
03/13/2024	POOL	664664	014830	EAGLE STAR EQUIPMENT	617.00
03/13/2024	POOL	664665	014863	MUNETRIX LLC	9,571.00
03/13/2024	POOL	664666	014867	MICRO CENTER	89.46
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03/13/2024	POOL	664668	014977	NYE UNIFORM	1,554.31
03/13/2024	POOL	664669	015002	JOSEPH SCHEHR	407.25
03/13/2024	POOL	664670	015005	SEAN MILLER	1,251.00
03/13/2024	POOL	664671	015025	GRIFFIN PEST SOLUTIONS INC	150.00
03/13/2024	POOL	664672	015027	DOUGLAS S DOVITZ PC	90.00
03/13/2024	POOL	664673	015096	ENVIRONMENTAL SUPPORT	427.50
03/13/2024	POOL	664674	015187	BOBS SPECIALTY COMPANY	30.00
03/13/2024	POOL	664675	015188	GREGORY TRZASKOMA	480.00
03/13/2024	POOL	664676	015189	STATE OF MICHIGAN	75.00
03/13/2024	POOL	664677	015207	D R MARTIN	25,800.00
03/13/2024	POOL	664678	015243	BREATHING AIR SYSTEMS	298.75
03/13/2024	POOL	664679	015247	GREAT LAKES GRAPHICS INC	30,403.29
03/13/2024	POOL	664680	015453	WARREN G SMITH JR	75.00
03/13/2024	POOL	664681	015475	GENUINE PARTS COMPANY	3,998.45
03/13/2024	POOL	664682	015498	ANTHONY WRIGHT	250.00
03/13/2024	POOL	664683	015549	EDWARD TROJANOWSKI	1,680.00
03/13/2024	POOL	664684	015558	APPLIED INNOVATION	496.54
03/13/2024	POOL	664685	015605	BELFOR PROPERTY RESTORATION	818.00
03/13/2024	POOL	664686	015621	ROBERT WEIDNER	30.00
03/13/2024	POOL	664687	015650	PENGAD INC	434.34
03/13/2024	POOL	664688	015671	JENNA BOMMARITO CROSS	1,395.00
03/13/2024	POOL	664689	015755	PAUL LIZE	60.00
03/13/2024	POOL	664690	015778	MTECH COMPANY	73.04
03/13/2024	POOL	664691	015814	CHEMSEARCH	407.45
03/13/2024	POOL	664692	015856	KIMBERLY DIBARTOLOMEO	3,480.00
03/13/2024	POOL	664693	015937	WORLDWIDE INTERPRETERS	820.60
03/13/2024	POOL	664694	015953	FRANK BADALAMANTE	20.00
03/13/2024	POOL	664695	015966	IMAGESOFT INC	115,368.22
03/13/2024	POOL	664696	016005	CLASS 'A' TRAINING CENTER	1,320.00
03/13/2024	POOL	664697	016150	21ST CENTURY MEDIA NEWSPAPER LLC	1,052.50
03/13/2024	POOL	664698	016225	MICHIGAN.COM	590.95
03/13/2024	POOL	664699	016233	KELLY BISHOP	45.00
03/13/2024	POOL	664700	016310	SIGNING PROS LLC	430.00
03/13/2024	POOL	664701	016349	OUR LADY PERPETUAL HELP	300.00
03/13/2024	POOL	664702	016350	THE WOODS CHURCH	300.00
03/13/2024	POOL	664703	016458	HI-TECH SYSTEM SERVICE INC	144.50
03/13/2024	POOL	664704	016488	EQUIPMENT DISTRIBUTORS	57.14
03/13/2024	POOL	664705	016513	PAMELA M KROLL	3,390.00
03/13/2024	POOL	664706	016553	JEAN W BRANCH	360.00
03/13/2024	POOL	664707	016601	GFL ENVIRONMENTAL RECYCLING LLC	190.00
03/13/2024	POOL	664708	016611	NASRO	550.00
03/13/2024	POOL	664709	016618	CHARLES ANGLIN	75.00
03/13/2024	POOL	664710	016627	DEBORAH WEIHERMULLER	1,080.00
03/13/2024	POOL	664711	016656	FIFER INVESTIGATIONS LLC	1,175.00
03/13/2024	POOL	664712	016685	BUCKS OIL CO INC	250.00
03/13/2024	POOL	664713	016689	KIMBERLY M LUBINSKI	810.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/13/2024	POOL	664714	016762	MACOMB COUNTY HERITAGE	30.00
03/13/2024	POOL	664715	016804	APRIL LIBBY	442.50
03/13/2024	POOL	664716	016805	JOHN IMPELLIZZERI	90.00
03/13/2024	POOL	664717	016856	FIVE STAR LANGUAGES	887.50
03/13/2024	POOL	664718	016876	INDUSTRIAL FOOTWEAR LLC	724.52
03/13/2024	POOL	664719	016894	M & K HOLDING COMPANY	8,161.11
03/13/2024	POOL	664720	016947	WOODWARD CAMERA	69.95
03/13/2024	POOL	664721	016983	WILLIAM HOPKINS	250.00
03/13/2024	POOL	664722	016985	GLOBAL INTERPRETING SERVICES	621.42
03/13/2024	POOL	664723	017000	THOMAS DUGAN	20.00
03/13/2024	POOL	664724	017046	PHOENIX SAFETY OUTFITTERS	8,983.91
03/13/2024	POOL	664725	017080	OSBURN INDUSTRIES INC	7,758.32
03/13/2024	POOL	664726	017087	MICHAEL BAKOTICH	570.00
03/13/2024	POOL	664727	017095	BARUZZINI CONTRACTING LLC	987.50
03/13/2024	POOL	664728	017101	MOTION SYSTEMS, INC	1,550.00
03/13/2024	POOL	664729	017118	DU BOIS-COOPER ASSOCIATES	2,875.00
03/13/2024	POOL	664730	017223	CORE & MAIN LP	1,732.47
03/13/2024	POOL	664731	017234	WILSON VETERINARY HOSPITAL PC	105.00
03/13/2024	POOL	664732	017292	MARK VRANA	1,590.00
03/13/2024	POOL	664733	017338	MICHAEL SYLVESTER	75.00
03/13/2024	POOL	664734	017349	ADAM BIDOUL	160.00
03/13/2024	POOL	664735	017368	ANGELO DONOFRIO	510.00
03/13/2024	POOL	664736	017404	OFFICE EQUIPMENT RESOURCES INC	90.00
03/13/2024	POOL	664737	017414	CUMMINS SALES & SERVICE	6,601.25
03/13/2024	POOL	664738	017423	ROY SMITH COMPANY	139.50
03/13/2024	POOL	664739	017425	MICHELLE LUNDQUIST	1,495.00
03/13/2024	POOL	664740	017550	RICHARD CERVENAK	19,710.00
03/13/2024	POOL	664741	017551	VILLAGE PRINTING & SUPPLY INC	177.36
03/13/2024	POOL	664742	017571	PIPETEK INFRASTRUCTURE SERVICES	11,564.85
03/13/2024	POOL	664743	017582	MARK ANTHONY CONTRACTING INC	207,405.13
03/13/2024	POOL	664744	017593	CRANE 1 SERVICES INC	366.00
03/13/2024	POOL	664745	017595	EASTSIDE TRUCK WASH	70.00
03/13/2024	POOL	664746	017608	REDWOOD TOXICOLOGY LAB INC	314.40
03/13/2024	POOL	664747	017609	ROY M GRUENBURG	675.00
03/13/2024	POOL	664748	017703	MICHIGAN FENCE OUTLET LLC	985.00
03/13/2024	POOL	664749	017746	DON JARVIS	60.00
03/13/2024	POOL	664750	017777	SULTANA CHOWDHURY	75.00
03/13/2024	POOL	664751	017779	DPW & SON LLC	74,865.00
03/13/2024	POOL	664752	017798	SEILER INSTRUMENT & MANUFACTURING	5,868.00
03/13/2024	POOL	664753	017863	S A TORELLO INC	34,301.43
03/13/2024	POOL	664754	017882	GREAT LAKES RECREATION CO LLC	40,306.00
03/13/2024	POOL	664755	017905	SUZANNE RUTKOWSKI	20.00
03/13/2024	POOL	664756	017922	PATTERSON VETERINARY HOSPITAL	89.10
03/13/2024	POOL	664757	017925	TELEFLEX LLC	4,350.00
03/13/2024	POOL	664758	017949	BRYAN MUNAFO	197.07
03/13/2024	POOL	664759	017963	G2 CONSULTING GROUP LLC	14,135.94
03/13/2024	POOL	664760	017972	NICHOLAS JIMENEZ	160.00
03/13/2024	POOL	664761	018001	AMERICAN PEST CONTROL INC	130.00
03/13/2024	POOL	664762	018004	BRYAN CLOR	557.10
03/13/2024	POOL	664763	018006	PAUL BRADLEY	30.00
03/13/2024	POOL	664764	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	400.00
03/13/2024	POOL	664765	018144	HENRY FORD MACOMB HOSP	6.00
03/13/2024	POOL	664766	018157	PAUL JERZY	75.00
03/13/2024	POOL	664767	018158	ANTHONY T SIERACKI JR	75.00
03/13/2024	POOL	664768	018159	CHARLES L PERRY	75.00
03/13/2024	POOL	664769	018185	G & E ARCHITECTURAL PRODUCTS LLC	1,144.33
03/13/2024	POOL	664770	018192	JOSEPH RUMINSKI	557.58
03/13/2024	POOL	664771	018209	JULIA HARRIS	45.00
03/13/2024	POOL	664772	018217	LAWSON PRODUCTS INC	636.71
03/13/2024	POOL	664773	018237	VIC BOND SALES INC	323.60
03/13/2024	POOL	664774	018239	QUALIFIED CONSTRUCTION CORPORATION	39,144.00
03/13/2024	POOL	664775	018244	JOHNSON CONTROLS FIRE PROTECTION LP	4,575.00
03/13/2024	POOL	664776	018263	BATTERIES PLUS BULBS #987	152.48
03/13/2024	POOL	664777	018267	SMART PLANET SOFTWARE	735.00
03/13/2024	POOL	664778	018320	ROYALTY LOCK & KEY INC	345.00
03/13/2024	POOL	664779	018342	MACQUEEN EQUIPMENT LLC	7,537.49
03/13/2024	POOL	664780	018351	ALBERT M SOPHIEA P.C.	760.00
03/13/2024	POOL	664781	018366	SHELBY GENERATOR INC	2,113.01
03/13/2024	POOL	664782	018368	MERLE BONIECKI	75.00
03/13/2024	POOL	664783	018382	AFRIN TRANSLATION INC	283.23
03/13/2024	POOL	664784	018392	TANIA GHANEM	175.00
03/13/2024	POOL	664785	018429	LUIGI FERDINANDI AND SON	3,843.00
03/13/2024	POOL	664786	018442	SKIP PRINTING COMPANY	1,476.00
03/13/2024	POOL	664787	018457	SANDRA C DICKSON	480.00
03/13/2024	POOL	664788	018478	SUPREME SWEEPING SERVICES INC	450.00
03/13/2024	POOL	664789	018489	CAROLE ANN MURRAY	300.00
03/13/2024	POOL	664790	018508	SANDHILL GLASS CO	2,450.00
03/13/2024	POOL	664791	018532	MICHELLE TUTT	75.00
03/13/2024	POOL	664792	018541	MAHMUDA MOURI	75.00
03/13/2024	POOL	664793	018568	APPLIANCE REPAIR USA LLC	100.00
03/13/2024	POOL	664794	018582	DAVID PODESZWIK	270.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/13/2024	POOL	664795	018666	JAMES KAISER	115.00
03/13/2024	POOL	664796	018682	THE WASHTUB	67.93
03/13/2024	POOL	664797	018688	FLOCK SAFETY	1,500.00
03/13/2024	POOL	664798	018689	PREMIER GROUP ASSOCIATES LC	60,503.00
03/13/2024	POOL	664799	018726	HUMANE SOCIETY OF MACOMB	80.00
03/13/2024	POOL	664800	018736	ODP BUSINESS SOLUTIONS LLC	8,498.23
03/13/2024	POOL	664801	018753	DEREK THOMAS	225.00
03/13/2024	POOL	664802	018787	DAVID A SOPHIEA	75.00
03/13/2024	POOL	664803	018827	SHOW SUPPLIES	2,235.00
03/13/2024	POOL	664804	018868	DELWAR HUSSAIN ANSAR	75.00
03/13/2024	POOL	664805	018916	MACQUEEN EQUIPMENT LLC	16,905.41
03/13/2024	POOL	664806	018936	VERIZON CONNECT FLEET USA LLC	9,418.95
03/13/2024	POOL	664807	018948	YOUR MEMBERSHIP.COM INC	300.00
03/13/2024	POOL	664808	018954	VARIETY FOODSERVICES INC	1,045.00
03/13/2024	POOL	664809	018970	BMW KAR WASH LLC	80.75
03/13/2024	POOL	664810	018972	PREMIER BUILDER INC	5,700.00
03/13/2024	POOL	664811	018999	IDN HARDWARE SALES	4,949.00
03/13/2024	POOL	664812	019000	MUFFLER MAN EASTPOINTE	550.00
03/13/2024	POOL	664813	019016	BRIAN SCHUMAN	20.00
03/13/2024	POOL	664814	019022	PAULA M SAUBER	306.00
03/13/2024	POOL	664815	019029	CAITLYN M CALCATERRA	205.00
03/13/2024	POOL	664816	019066	SHEEPDOG GUARDIAN CONSULTING LLC	50.00
03/13/2024	POOL	664817	019080	KEVIN M HIGGINS	75.00
03/13/2024	POOL	664818	019083	ROWLEYS WHOLESALE	987.86
03/13/2024	POOL	664819	019107	AMAZON CAPITAL SERVICES INC	25.85
03/13/2024	POOL	664820	019108	FRIENDLY CHRYSLER JEEP	2,712.00
03/13/2024	POOL	664821	019119	MODERN PRINTING SERVICES INC	419.76
03/13/2024	POOL	664822	019147	BRADLEY G SMITH	390.00
03/13/2024	POOL	664823	019159	PERNICANO LAW PLLC	1,555.00
03/13/2024	POOL	664824	019221	LITTLE CREATURES	350.00
03/13/2024	POOL	664825	019226	RACHELLE ANN MATOUK	175.00
03/13/2024	POOL	664826	019292	ADAM KENT PERRY	1,638.00
03/13/2024	POOL	664827	019305	CLAIR HAKEEM	75.00
03/13/2024	POOL	664828	019362	LEONA ELLEN WEISENBACH	195.00
03/13/2024	POOL	664829	019366	MIDWEST VISUAL WORKS LLC	12,511.00
03/13/2024	POOL	664830	019377	ADRIANA ROSE PICCIRILLI	480.00
03/13/2024	POOL	664831	019385	DREAM SEATS LLC	61,585.10
03/13/2024	POOL	664832	019397	SUCCESS 9-1-1 LLC	630.00
03/13/2024	POOL	664833	019403	ASSESSMENT ADMINISTRATION SERVICES	50,000.00
03/13/2024	POOL	664834	019411	CRYSTAL PIERSON	50.00
03/13/2024	POOL	664835	019412	ABBY SIGLER	50.17
03/13/2024	POOL	664836	019413	BAER SOLUTIONS LLC	650.00
03/13/2024	POOL	664837	019417	MELISSA MAISANO	250.00
03/13/2024	POOL	664838	019418	JESSICA PARRIS	75.00
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03/13/2024	POOL	664840	070394	STEVEN CAMPBELL	25.00
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03/13/2024	POOL	664842	070515	ALANA JANNETTE	264.99
03/13/2024	POOL	664843	070545	CRAIG SERAFINO	254.07
03/13/2024	POOL	664844	070547	SAGE-THOMAS WIGGINS	630.70
03/13/2024	POOL	664845	070548	SHAYNE MCMAHON	630.70
03/13/2024	POOL	664846	070549	PERRY TEOLIS	413.40
03/13/2024	POOL	664847	080000	LOCAL 412	429.76
03/13/2024	POOL	664848	080007	WARREN FIRE FIGHTER FUND	1,340.00
03/13/2024	POOL	664849	080043	INT ASSOC OF FIREFIGHTERS	2,580.00
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03/13/2024	POOL	664852	099998	ANNA KUNNATH	150.00
03/13/2024	POOL	664853	099998	AFZAL MUHAMMAD	634.81
03/13/2024	POOL	664854	099998	TARAS LOS	447.66
03/13/2024	POOL	664855	099998	DEVIN KUHFAL	341.00
03/13/2024	POOL	664856	099998	CITY OF WARREN	35.00
03/13/2024	POOL	664857	099998	REINHART FOODSERVICE	31.81
03/13/2024	POOL	664858	099998	CORELOGIC CENTRALIZED REFUNDS	643.80
03/13/2024	POOL	664859	099998	THE JOHN S KUPIEC & JUDITH KUPIEC	1,306.61
03/13/2024	POOL	664860	099998	CORELOGIC CENTRALIZED REFUNDS	1,288.78
03/13/2024	POOL	664861	099998	CORELOGIC CENTRALIZED REFUNDS	1,117.00
03/13/2024	POOL	664862	099998	CORELOGIC CENTRALIZED REFUNDS	1,323.40
03/13/2024	POOL	664863	099998	DIANE DUNSCOMBE	670.00
03/13/2024	POOL	664864	099998	CORELOGIC CENTRALIZED REFUNDS	1,136.56
03/13/2024	POOL	664865	099998	CORELOGIC CENTRALIZED REFUNDS	1,218.84
03/13/2024	POOL	664866	099998	WAYNE DEARRY	1,086.96
03/13/2024	POOL	664867	099998	CHRISTOPHER CAMAJ	16.71
03/13/2024	POOL	664868	099998	NANCY SCHICK	390.18
03/13/2024	POOL	664869	099998	CORELOGIC CENTRALIZED REFUNDS	275.24
03/13/2024	POOL	664870	099998	MACOMB COUNTY TREASURER	14.28
03/13/2024	POOL	664871	099998	CITY OF WARREN CLERKS OFFICE	70.00
03/13/2024	POOL	664872	099998	MICHEAL J NORGARD	327.46
03/13/2024	POOL	664873	099998	ASCENSION	16.10
03/13/2024	POOL	664874	099998	NIKOLETA STERBYCI	1,559.81
03/13/2024	POOL	664875	099998	18754 WOODLAND LLC	5.92

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/13/2024	POOL	664876	099998	PARAMOUNT TITLE AGENCY	30.37
03/13/2024	POOL	664877	099998	CORELOGIC TAX SERVICES LLC	131.03
03/13/2024	POOL	664878	099998	NIKI N THORNTON	96.48
03/13/2024	POOL	664879	099998	HANNA STALIS & NATALIE RUTKOVSKY	895.05
03/13/2024	POOL	664880	099998	ROY L MILLS	29.09
03/13/2024	POOL	664881	099998	AUTUMN WOODS	43.51
03/13/2024	POOL	664882	099998	LIMA ONE-TERM LOANS MORTGAGE	586.39
03/13/2024	POOL	664883	099998	MONIS AHSAN	16.20
03/13/2024	POOL	664884	099998	JOCELYN AYERS	16.60
03/13/2024	POOL	664885	099998	JEFFREY CLINE	16.20
03/13/2024	POOL	664886	099998	SHUBARNA DAS	16.60
03/13/2024	POOL	664887	099998	CHRISTA DODGE	16.40
03/13/2024	POOL	664888	099998	TAYLOR FERGUSON	17.00
03/13/2024	POOL	664889	099998	JESSICA GOODE	15.80
03/13/2024	POOL	664890	099998	LARRY JACOB	16.60
03/13/2024	POOL	664891	099998	PETER KELIHER III	17.60
03/13/2024	POOL	664892	099998	TERI KROMREI	15.60
03/13/2024	POOL	664893	099998	JOSPEH LIFSHAY	16.20
03/13/2024	POOL	664894	099998	SHELLEY MELIN	15.40
03/13/2024	POOL	664895	099998	KIMBERLY MORAN	17.00
03/13/2024	POOL	664896	099998	CYNTHIA NITA	15.60
03/13/2024	POOL	664897	099998	JEFFREY ROBERTS	17.00
03/13/2024	POOL	664898	099998	DAVID SASS	15.40
03/13/2024	POOL	664899	099998	STEVEN STEINETZ	17.00
03/13/2024	POOL	664900	099998	JOSEPH TAYLOR JR	15.20
03/13/2024	POOL	664901	099998	TOMEKA WHEELER	16.60
03/13/2024	POOL	664902	099998	GARY WOJCIK	17.00
03/13/2024	POOL	664903	099998	PRICE BARRETT	42.80
03/13/2024	POOL	664904	099998	BARBARA HUFFMAN	499.00
03/13/2024	POOL	664905	099998	MICHEAL CURTIS	678.00
03/13/2024	POOL	664906	099998	ALICE MASON-COOPER	532.50
03/13/2024	POOL	664907	099998	INSERV	500.00
03/13/2024	POOL	664908	099998	PRESIDENTIAL CONSTRUCTION INC	500.00
03/13/2024	POOL	664909	099998	SOPHIA BROWN	139.92
03/13/2024	POOL	664910	099998	MDHHS BUREAU OF FINANCE	244.41
03/13/2024	POOL	664911	002972	POLYDYNE INC	17,020.00
03/13/2024	POOL	664912	004924	FERGUSON WATERWORKS	6,592.11
03/13/2024	POOL	664913	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	12,299.24
03/13/2024	POOL	664914	013932	GARRETT DOOR CO	565.00
03/13/2024	POOL	664915	014756	CREST FORD INC	4,913.87
03/13/2024	POOL	664916	016454	SCI FLOOR COVERING INC	739.25
03/13/2024	POOL	664917	018467	GALLS LLC	4,212.33

POOL TOTALS:

Total of 444 Checks:	4,408,252.59
Less 0 Void Checks:	0.00
Total of 444 Disbursements:	4,408,252.59

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
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02/29/2024	POOL	664497#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,551.44
02/29/2024	POOL	664498#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
03/13/2024	POOL	664500#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	93.98
				CLOTHING ALLOWANCE	20286	0000	179.94
				CLOTHING ALLOWANCE	20286	0000	14.99
				CLOTHING ALLOWANCE	20286	0000	42.00
				CLOTHING ALLOWANCE	20286	0000	85.00
				CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	115.98
				CLOTHING ALLOWANCE	20286	0000	169.98
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				CLOTHING ALLOWANCE	20286	0000	399.99
				CLOTHING ALLOWANCE	20286	0000	56.21
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				CLOTHING ALLOWANCE	20286	0000	296.99
				CLOTHING ALLOWANCE	20286	0000	17.98
				CLOTHING ALLOWANCE	20286	0000	90.72
				CLOTHING ALLOWANCE	20286	0000	169.98
CHECK POOL 664500 TOTAL FOR FUND 101:							2,458.65
03/13/2024	POOL	664503	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20289	0000	139.95
03/13/2024	POOL	664518	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,305.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/13/2024	POOL	664583	3M	OPERATING SUPPLY	10900	0000	540.00
03/13/2024	POOL	664620	DETROIT SALT	ROCK SALT	10900	0000	9,209.12
				ROCK SALT	10900	0000	3,050.55
				ROCK SALT	10900	0000	15,659.14
CHECK POOL 664620 TOTAL FOR FUND 101:							27,918.81
03/13/2024	POOL	664635	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	6,612.54
03/13/2024	POOL	664649*	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	16,293.04
				GASOLINE & DIESEL FUELS	10701	0000	26,179.35
				GASOLINE	10702	0000	30,574.38
CHECK POOL 664649 TOTAL FOR FUND 101:							73,046.77
03/13/2024	POOL	664668	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	239.96
				CLOTHING ALLOWANCE	20286	0000	94.99
				CLOTHING ALLOWANCE	20286	0000	66.50
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	49.50
				CLOTHING ALLOWANCE	20286	0000	246.00
				CLOTHING ALLOWANCE	20286	0000	139.00
				CLOTHING ALLOWANCE	20286	0000	129.98
				CLOTHING ALLOWANCE	20286	0000	74.02
				CLOTHING ALLOWANCE	20286	0000	119.98
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	59.50
				CLOTHING ALLOWANCE	20286	0000	16.50
				CLOTHING ALLOWANCE	20286	0000	56.88
				CLOTHING ALLOWANCE	20286	0000	11.50
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	4.00
				CLOTHING ALLOWANCE	20286	0000	10.00
CHECK POOL 664668 TOTAL FOR FUND 101:							1,554.31
03/13/2024	POOL	664718	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	190.00
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	120.00

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Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	155.00
				CLOTHING ALLOWANCE	20286	0000	54.52
				CHECK POOL 664718 TOTAL FOR FUND 101:			724.52
03/13/2024	POOL	664758	BRYAN MUNAFO	PLAINCLOTHES	20289	0000	197.07
03/13/2024	POOL	664808	VARIETY FOODSERVICES INC	FOOD/REFRESHMENTS	20205	0000	1,045.00
03/13/2024	POOL	664840	STEVEN CAMPBELL	PLAINCLOTHES	20289	0000	25.00
03/13/2024	POOL	664842	ALANA JANNETTE	PLAINCLOTHES	20289	0000	264.99
03/13/2024	POOL	664843	CRAIG SERAFINO	UNIFORM EXPENDITURES	20289	0000	254.07
03/13/2024	POOL	664844	SAGE-THOMAS WIGGINS	PLAINCLOTHES	20289	0000	630.70
03/13/2024	POOL	664845	SHAYNE MCMAHON	UNIFORM EXPENDITURES	20289	0000	630.70
03/13/2024	POOL	664846	PERRY TEOLIS	UNIFORM EXPENDITURES	20289	0000	413.40
03/13/2024	POOL	664872	MICHEAL J NORGARD	OVERPAYMENT	27500	0000	327.46
03/13/2024	POOL	664873	ASCENSION	OVERPAYMENT	27500	0000	16.10
03/13/2024	POOL	664874	NIKOLETA STERBYCI	OVERPAYMENT	27500	0000	1,559.81
03/13/2024	POOL	664875	18754 WOODLAND LLC	OVERPAYMENT	27500	0000	5.92
03/13/2024	POOL	664876	PARAMOUNT TITLE AGENCY	OVERPAYMENT	27500	0000	30.37
03/13/2024	POOL	664877	CORELOGIC TAX SERVICES LLC	OVERPAYMENT	27500	0000	131.03
03/13/2024	POOL	664878	NIKI N THORNTON	OVERPAYMENT	27500	0000	96.48
03/13/2024	POOL	664879	HANNA STALIS & NATALIE RUTKOVSKY	OVERPAYMENT	27500	0000	895.05
03/13/2024	POOL	664880	ROY L MILLS	OVERPAYMENT	27500	0000	29.09
03/13/2024	POOL	664881	AUTUMN WOODS	OVERPAYMENT	27500	0000	43.51
03/13/2024	POOL	664882	LIMA ONE-TERM LOANS MORTGAGE	OVERPAYMENT	27500	0000	586.39
03/13/2024	POOL	664917#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	77.00
				CLOTHING ALLOWANCE	20289	0000	68.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	11.97
				CLOTHING ALLOWANCE	20289	0000	18.00
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	131.00

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Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	16.00
				CLOTHING ALLOWANCE	20289	0000	108.00
				CLOTHING ALLOWANCE	20289	0000	115.50
				CLOTHING ALLOWANCE	20289	0000	123.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	90.50
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	22.40
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	222.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	322.25
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	693.60
				CLOTHING ALLOWANCE	20289	0000	110.00
				CREDIT MEMO	20289	0000	(84.39)
				CREDIT MEMO	20289	0000	(90.00)
				CHECK POOL 664917 TOTAL FOR FUND 101:			2,705.83
				Total for department 0000:			128,140.37
Department: 0080 REVENUES							
03/13/2024	POOL	664576	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	235.00
				ABANDONED VEHICLE EXCESS	63800	0080	875.00
				ABANDONED VEHICLE EXCESS	63800	0080	360.00
				ABANDONED VEHICLE EXCESS	63800	0080	865.00
				CHECK POOL 664576 TOTAL FOR FUND 101:			2,335.00
03/13/2024	POOL	664851	ANNA KUNNATH	ELECTRICAL PERMIT REFUND	47900	0080	80.00
03/13/2024	POOL	664852	ANNA KUNNATH	MECHANICAL PERMIT REFUND	47600	0080	150.00
03/13/2024	POOL	664870	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	14.28
				Total for department 0080:			2,579.28
Department: 1101 COUNCIL							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56
03/13/2024	POOL	664684*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60

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Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
03/13/2024	POOL	664786*#	SKIP PRINTING COMPANY	BUSINESS CARDS	90000	1101	66.00
Total for department 1101:							1,007.16
Department: 1136 37TH DISTRICT COURT							
02/22/2024	POOL	664476*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	54.57
				MONTHLY PHONE SERVICE	85300	1136	60.32
CHECK POOL 664476 TOTAL FOR FUND 101:							114.89
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
02/29/2024	POOL	664492*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	1136	6,625.68
03/13/2024	POOL	664529	CITY OF WARREN	PETTY CASH	72700	1136	94.08
				PETTY CASH	80200	1136	22.00
CHECK POOL 664529 TOTAL FOR FUND 101:							116.08
03/13/2024	POOL	664539	SEMCAA	2024 MEMBERSHIP DUES	95800	1136	75.00
03/13/2024	POOL	664559	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	72700	1136	1,205.10
03/13/2024	POOL	664578*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	750.00
03/13/2024	POOL	664606	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	200.00
				COURT RECORDING SERVICE	80100	1136	300.00
CHECK POOL 664606 TOTAL FOR FUND 101:							500.00
03/13/2024	POOL	664607	MICHIGAN LAWYERS WEEKLY	LAWYERS WEEKLY SUBSCRIPTION	95800	1136	389.00
03/13/2024	POOL	664617	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	2,077.50
03/13/2024	POOL	664621	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
03/13/2024	POOL	664628	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	2,695.00
03/13/2024	POOL	664638	SHREDCORP	DOCUMENT SHREDDING	80100	1136	148.00
				DOCUMENT SHREDDING	80100	1136	95.00
CHECK POOL 664638 TOTAL FOR FUND 101:							243.00
03/13/2024	POOL	664641	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				VISITING JUDGE	80103	1136	650.00
				CHECK POOL 664641 TOTAL FOR FUND 101:			<u>975.00</u>
03/13/2024	POOL	664653*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	274.75
				OFFICE SUPPLY	72700	1136	179.85
				OFFICE SUPPLY	72700	1136	639.80
				OFFICE SUPPLY	72700	1136	469.70
				OFFICE SUPPLY	72700	1136	383.85
				OFFICE SUPPLY	72700	1136	219.80
				OFFICE SUPPLY	72700	1136	324.75
				CHECK POOL 664653 TOTAL FOR FUND 101:			<u>2,492.50</u>
03/13/2024	POOL	664687	PENGAD INC	REPORT COVERS - COURT REPORTERS	72700	1136	215.28
				REPORT COVERS - COURT REPORTERS	72700	1136	154.18
				REPORT COVERS - COURT REPORTERS	72700	1136	64.88
				CHECK POOL 664687 TOTAL FOR FUND 101:			<u>434.34</u>
03/13/2024	POOL	664693	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	256.64
				INTERPRETING SERVICE	80100	1136	338.81
				INTERPRETING SERVICE	80100	1136	225.15
				CHECK POOL 664693 TOTAL FOR FUND 101:			<u>820.60</u>
03/13/2024	POOL	664696	CLASS 'A' TRAINING CENTER	DRUG COURT CLASSES	82248	1136	1,320.00
03/13/2024	POOL	664700	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00
				INTERPRETING SERVICE	80100	1136	215.00
				CHECK POOL 664700 TOTAL FOR FUND 101:			<u>430.00</u>
03/13/2024	POOL	664717	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	187.50
				INTERPRETING SERVICE	80100	1136	190.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	190.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 664717 TOTAL FOR FUND 101:			<u>887.50</u>
03/13/2024	POOL	664722#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	269.79

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/13/2024	POOL	664746	REDWOOD TOXICOLOGY LAB INC	DRUG TEST KITS	72700	1136	295.00
				DRUG TEST KITS	72700	1136	19.40
				CHECK POOL 664746 TOTAL FOR FUND 101:			314.40
03/13/2024	POOL	664780	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 664780 TOTAL FOR FUND 101:			760.00
03/13/2024	POOL	664783	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	159.30
				INTERPRETING SERVICE	80100	1136	123.93
				CHECK POOL 664783 TOTAL FOR FUND 101:			283.23
03/13/2024	POOL	664784	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	87.54
				OFFICE SUPPLY	72700	1136	68.63
				OFFICE SUPPLY	72700	1136	75.48
				OFFICE SUPPLY	72700	1136	11.98
				OFFICE SUPPLY	72700	1136	22.00
				OFFICE SUPPLY	72700	1136	47.66
				DRUG COURT OFFICE SUPPLIES	82210	1136	81.48
				DRUG COURT OFFICE SUPPLIES	82210	1136	135.16
				DRUG COURT OFFICE SUPPLIES	82210	1136	9.83
				DRUG COURT OFFICE SUPPLIES	82210	1136	23.98
				CHECK POOL 664800 TOTAL FOR FUND 101:			563.74
03/13/2024	POOL	664814	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
03/13/2024	POOL	664821	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	250.00
				COURT FORMS	72700	1136	169.76
				CHECK POOL 664821 TOTAL FOR FUND 101:			419.76
03/13/2024	POOL	664825	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	175.00
03/13/2024	POOL	664883	MONIS AHSAN	JURY DUTY	83500	1136	16.20
03/13/2024	POOL	664884	JOCELYN AYERS	JURY DUTY	83500	1136	16.60
03/13/2024	POOL	664885	JEFFREY CLINE	JURY DUTY	83500	1136	16.20
03/13/2024	POOL	664886	SHUBARNA DAS	JURY DUTY	83500	1136	16.60

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/13/2024	POOL	664887	CHRISTA DODGE	JURY DUTY	83500	1136	16.40
03/13/2024	POOL	664888	TAYLOR FERGUSON	JURY DUTY	83500	1136	17.00
03/13/2024	POOL	664889	JESSICA GOODE	JURY DUTY	83500	1136	15.80
03/13/2024	POOL	664890	LARRY JACOB	JURY DUTY	83500	1136	16.60
03/13/2024	POOL	664891	PETER KELIHER III	JURY DUTY	83500	1136	17.60
03/13/2024	POOL	664892	TERI KROMREI	JURY DUTY	83500	1136	15.60
03/13/2024	POOL	664893	JOSPEH LIFSHAY	JURY DUTY	83500	1136	16.20
03/13/2024	POOL	664894	SHELLEY MELIN	JURY DUTY	83500	1136	15.40
03/13/2024	POOL	664895	KIMBERLY MORAN	JURY DUTY	83500	1136	17.00
03/13/2024	POOL	664896	CYNTHIA NITA	JURY DUTY	83500	1136	15.60
03/13/2024	POOL	664897	JEFFREY ROBERTS	JURY DUTY	83500	1136	17.00
03/13/2024	POOL	664898	DAVID SASS	JURY DUTY	83500	1136	15.40
03/13/2024	POOL	664899	STEVEN STEINETZ	JURY DUTY	83500	1136	17.00
03/13/2024	POOL	664900	JOSEPH TAYLOR JR	JURY DUTY	83500	1136	15.20
03/13/2024	POOL	664901	TOMEKA WHEELER	JURY DUTY	83500	1136	16.60
03/13/2024	POOL	664902	GARY WOJCIK	JURY DUTY	83500	1136	17.00
Total for department 1136:							30,936.45
Department: 1171 MAYOR							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	266.52
03/13/2024	POOL	664786*#	SKIP PRINTING COMPANY	PRINTING	72700	1171	155.00
				PRINTING	72700	1171	155.00
CHECK POOL 664786 TOTAL FOR FUND 101:							310.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	29.76
				OFFICE SUPPLY	72700	1171	42.62
CHECK POOL 664800 TOTAL FOR FUND 101:							72.38
Total for department 1171:							648.90
Department: 1209 ASSESSING							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	687.30

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
03/13/2024	POOL	664502#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	172.50
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	186.77
				OFFICE SUPPLY	72700	1209	27.57
				OFFICE SUPPLY	72700	1209	34.84
CHECK POOL 664800 TOTAL FOR FUND 101:							249.18
Total for department 1209:							1,108.98
Department: 1210 LEGAL							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	710.72
02/22/2024	POOL	664488	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
02/22/2024	POOL	664489	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
03/13/2024	POOL	664536	WEST GROUP	BOOKS	95800	1210	1,992.00
				ONLINE RESEARCH	95800	1210	1,229.01
CHECK POOL 664536 TOTAL FOR FUND 101:							3,221.01
03/13/2024	POOL	664674	BOBS SPECIALTY COMPANY	NAME PLATE	72700	1210	15.00
				NAME PLATE	72700	1210	15.00
CHECK POOL 664674 TOTAL FOR FUND 101:							30.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	15.04
				OFFICE SUPPLY	72700	1210	5.30
				OFFICE SUPPLY	72700	1210	160.59
				OFFICE SUPPLY	72700	1210	77.95
				OFFICE SUPPLY	72700	1210	73.98
				OFFICE SUPPLY	72700	1210	109.85
				CREDIT MEMO	72700	1210	(59.95)
CHECK POOL 664800 TOTAL FOR FUND 101:							382.76
Total for department 1210:							4,404.49
Department: 1215 CLERK							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
03/13/2024	POOL	664600	ELECTION SYSTEMS & SOFTWARE INC	THUMB DRIVES	80600	1215	2,800.00

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				THUMB DRIVES	80600	1215	19.35
				CHECK POOL 664600 TOTAL FOR FUND 101:			<u>2,819.35</u>
03/13/2024	POOL	664610*#	GOV CONNECTION INC	ELECTION SUPPLY	80600	1215	508.80
03/13/2024	POOL	664697	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	460.25
				ADVERTISEMENT	90000	1215	592.25
				CHECK POOL 664697 TOTAL FOR FUND 101:			<u>1,052.50</u>
03/13/2024	POOL	664701	OUR LADY PERPETUAL HELP	FACILITY RENTAL	80600	1215	300.00
03/13/2024	POOL	664702	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
03/13/2024	POOL	664736	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES AND REPAIR	80100	1215	90.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	51.09
				OFFICE SUPPLY	72700	1215	10.18
				ELECTION SUPPLY	80600	1215	380.00
				ELECTION SUPPLY	80600	1215	26.70
				CHECK POOL 664800 TOTAL FOR FUND 101:			<u>467.97</u>
03/13/2024	POOL	664803	SHOW SUPPLIES	CURTAINS AND TABLES FOR ELECTIONS	80600	1215	2,235.00
03/13/2024	POOL	664850	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
				Total for department 1215:			8,517.82
Department: 1220 HUMAN RESOURCES							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	444.20
03/13/2024	POOL	664506*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	62.00
				MEDICAL SERVICES	82800	1220	68.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	130.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	66.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	44.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	174.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	218.00
				MEDICAL SERVICES	82800	1220	50.00
				CHECK POOL 664506 TOTAL FOR FUND 101:			3,102.00
03/13/2024	POOL	664509	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	50.11
03/13/2024	POOL	664515	MACOMB COMMUNITY COLLEGE	JOB FAIR SPONSORSHIP	80100	1220	3,000.00
03/13/2024	POOL	664580	EMPCO INC	WRITTEN EXAMS	80100	1220	321.00
03/13/2024	POOL	664653*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1220	139.90
03/13/2024	POOL	664711	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
03/13/2024	POOL	664807	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				CHECK POOL 664807 TOTAL FOR FUND 101:			300.00
				Total for department 1220:			8,532.21
Department: 1221 CIVIL SERVICE-POL & FIRE							
02/26/2024	POOL	664490	SCHOOLCRAFT COLLEGE	CPAT TESTING	74000	1221	3,000.00
				Total for department 1221:			3,000.00
Department: 1223 CONTROLLER							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	687.30
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	186.61
				OFFICE SUPPLY	72700	1223	440.97

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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
				CHECK POOL 664800 TOTAL FOR FUND 101:			627.58
				Total for department 1223:			1,314.88
Department: 1237 CITY RETIREMENT							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
02/29/2024	POOL	664496	DENCAP	DENTAL INSURANCE	71902	1237	216.96
02/29/2024	POOL	664497#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,607.10
02/29/2024	POOL	664498#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	144,920.60
				Total for department 1237:			147,922.34
Department: 1238 POLICE & FIRE RETIREMENT							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
02/29/2024	POOL	664498#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	146,851.00
				Total for department 1238:			147,028.68
Department: 1253 TREASURER							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
03/13/2024	POOL	664591#	QUADIENT INC	MAINTENANCE AGREEMENT	80100	1253	2,148.00
				Total for department 1253:			2,947.56
Department: 1258 INFORMATION SYSTEMS							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
03/13/2024	POOL	664574#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	780.00
				NETWORK SERVICES	80100	1258	243.75
				CHECK POOL 664574 TOTAL FOR FUND 101:			1,023.75
03/13/2024	POOL	664610*#	GOV CONNECTION INC	HARDWARE	74000	1258	717.72
				SOFTWARE RENEWAL	80100	1258	54.96
				SOFTWARE RENEWAL	80106	1258	305.60
				CHECK POOL 664610 TOTAL FOR FUND 101:			1,078.28
				Total for department 1258:			2,368.55

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,154.92
03/13/2024	POOL	664504	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	1,384.95
03/13/2024	POOL	664510*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	27.15
				JANITORIAL SUPPLY	74000	1265	22.10
				MAINTENANCE SUPPLY	77600	1265	118.30
				CREDIT MEMO	77600	1265	(118.30)
				CHECK POOL 664510 TOTAL FOR FUND 101:			49.25
03/13/2024	POOL	664545	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	448.00
03/13/2024	POOL	664601	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	28.45
				MAINTENANCE SUPPLY	77600	1265	34.62
				CHECK POOL 664601 TOTAL FOR FUND 101:			63.07
03/13/2024	POOL	664613	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	160.76
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	810.23
				GENERAL HVAC REPAIRS	80110	1265	4,858.72
				HVAC SERVICE	80110	1265	4,989.30
				CHECK POOL 664644 TOTAL FOR FUND 101:			10,658.25
03/13/2024	POOL	664676	STATE OF MICHIGAN	BOILER INSPECTION-BEEBE	80110	1265	75.00
03/13/2024	POOL	664775	JOHNSON CONTROLS FIRE PROTECTION	YEARLY MAINTENANCE	80110	1265	4,575.00
03/13/2024	POOL	664778	ROYALTY LOCK & KEY INC	KEYS/SERVICE	80110	1265	345.00
03/13/2024	POOL	664788	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	197.23
03/13/2024	POOL	664811	IDN HARDWARE SALES	DOOR PARTS/REPAIR	74000	1265	4,949.00
Total for department 1265:							24,510.43
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/29/2024	POOL	664492*#	DTE ENERGY	ELECTRICAL SUPPLY	92001	1294	655.29
				ELECTRIC SUPPLY	92002	1294	14,470.14
				CHECK POOL 664492 TOTAL FOR FUND 101:			15,125.43
03/13/2024	POOL	664542	RONALD WUERTH	TRAVEL EXPENSE	86400	1294	80.00

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/13/2024	POOL	664585	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	14,850.00
03/13/2024	POOL	664665	MUNETRIX LLC	ANNUAL FEE	82602	1294	9,571.00
03/13/2024	POOL	664722#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	319.13
				INTERPRETING SERVICE	82602	1294	7.85
				INTERPRETING SERVICE	82602	1294	24.65
				CHECK POOL 664722 TOTAL FOR FUND 101:			351.63
03/13/2024	POOL	664833	ASSESSMENT ADMINISTRATION SERVICES	ASSESSMENT SERVICES	82602	1294	50,000.00
03/13/2024	POOL	664837	MELISSA MAISANO	REIMBURSEMENT	86400	1294	250.00
Total for department 1294:							90,228.06
Department: 1301 POLICE DEPARTMENT							
02/22/2024	POOL	664478	AT&T	MONTHLY SERVICE	85300	1301	660.54
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,208.68
02/29/2024	POOL	664492*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	1301	10,921.45
02/29/2024	POOL	664494*#	VERIZON WIRELESS	CELLULAR SERVICE	88012	1301	40.01
02/29/2024	POOL	664495	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	1,295.00
03/13/2024	POOL	664502#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	153.00
03/13/2024	POOL	664506*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	85.00
03/13/2024	POOL	664510*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	90.98
03/13/2024	POOL	664546	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	177.20
03/13/2024	POOL	664547	NATIONAL BRANDING	OFFICE SUPPLY	72700	1301	65.00
				OFFICE SUPPLY	72700	1301	88.00
				OFFICE SUPPLY	72700	1301	33.00
				OFFICE SUPPLY	72700	1301	73.00
				OFFICE SUPPLY	72700	1301	73.00
				OFFICE SUPPLY	72700	1301	25.00
				CHECK POOL 664547 TOTAL FOR FUND 101:			357.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/13/2024	POOL	664548	STATE OF MICHIGAN	APX6000 PORTABLE RADIOS ACTIVATION	80100	1301	2,500.00
03/13/2024	POOL	664550	KUSTOM SIGNALS INC	EQUIPMENT REPAIR/SUPPLY	85300	1301	74.00
03/13/2024	POOL	664577	PUBLIC AGENCY TRAINING	TRAINING	82401	1301	2,600.00
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	19.98
				BUILDING MAINTENANCE	93000	1301	150.68
				CHECK POOL 664579 TOTAL FOR FUND 101:			170.66
03/13/2024	POOL	664589	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	543.37
03/13/2024	POOL	664639	EVIDENT INC	OPERATING SUPPLY	74000	1301	332.71
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	274.90
				HVAC SERVICE	80100	1301	2,304.28
				CHECK POOL 664644 TOTAL FOR FUND 101:			2,579.18
03/13/2024	POOL	664645	DIGIGRAPHX	PROMOTIONAL SUPPLY	81300	1301	300.00
				PROMOTIONAL SUPPLY	81300	1301	25.00
				PROMOTIONAL SUPPLY	81300	1301	660.00
				PROMOTIONAL SUPPLY	81300	1301	25.00
				PROMOTIONAL SUPPLY	81300	1301	1,210.00
				PROMOTIONAL SUPPLY	81300	1301	33.00
				CHECK POOL 664645 TOTAL FOR FUND 101:			2,253.00
03/13/2024	POOL	664684*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
03/13/2024	POOL	664685	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 664685 TOTAL FOR FUND 101:			818.00
03/13/2024	POOL	664708	NASRO	TRAINING	82401	1301	500.00
				TRAINING	82401	1301	50.00
				CHECK POOL 664708 TOTAL FOR FUND 101:			550.00
03/13/2024	POOL	664720	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	69.95
03/13/2024	POOL	664741	VILLAGE PRINTING & SUPPLY INC	PRINTING	72700	1301	177.36
03/13/2024	POOL	664776	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	152.48

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	29.99
				OFFICE SUPPLY	72700	1301	99.95
				OFFICE SUPPLY	72700	1301	44.97
				OFFICE SUPPLY	72700	1301	5.21
				OFFICE SUPPLY	72700	1301	457.22
				OFFICE SUPPLY	72700	1301	22.99
				OFFICE SUPPLY	72700	1301	121.59
				OFFICE SUPPLY	72700	1301	350.82
				OFFICE SUPPLY	72700	1301	17.51
				FURNITURE	72700	1301	418.00
				OFFICE SUPPLY	72700	1301	277.07
				OFFICE SUPPLY	72700	1301	70.91
				CREDIT MEMO	72700	1301	(124.79)
				CHECK POOL 664800 TOTAL FOR FUND 101:			<u>1,791.44</u>
03/13/2024	POOL	664816	SHEEPDOG GUARDIAN CONSULTING LLC	MEMBERSHIP	80100	1301	50.00
03/13/2024	POOL	664832	SUCCESS 9-1-1 LLC	TRAINING	82402	1301	315.00
				TRAINING	82402	1301	315.00
				CHECK POOL 664832 TOTAL FOR FUND 101:			<u>630.00</u>
03/13/2024	POOL	664839	JAMES WOLFE	TRAVEL EXPENSE	82401	1301	657.91
03/13/2024	POOL	664841	JAMES TWARDESKY	TRAVEL EXPENSE	82401	1301	595.18
03/13/2024	POOL	664917#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	153.50
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	153.50
				CLOTHING ALLOWANCE	72401	1301	161.50
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	49.00
				BADGES/EQUIPMENT	74000	1301	98.00
				BADGES/EQUIPMENT	74000	1301	12.00
				BADGES/EQUIPMENT	74000	1301	27.00
				CREDIT MEMO	74000	1301	(39.00)
				CHECK POOL 664917 TOTAL FOR FUND 101:			<u>1,506.50</u>

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				Total for department 1301:			52,087.80
Department: 1336 FIRE DEPARTMENT							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	805.87
				ELECTRIC SERVICE	92000	1336	1,081.56
				ELECTRIC SERVICE	92000	1336	2,572.77
				CHECK POOL 664474 TOTAL FOR FUND 101:			4,460.20
02/22/2024	POOL	664476*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	60.32
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	10,838.48
03/13/2024	POOL	664500#	ALLIE BROTHERS INC	HONOR GUARD UNIFORMS	72401	1336	4,760.00
				HONOR GUARD UNIFORMS	72401	1336	1,610.00
				HONOR GUARD UNIFORMS	72401	1336	279.93
				HONOR GUARD UNIFORMS	72401	1336	409.50
				HONOR GUARD UNIFORMS	72401	1336	479.50
				HONOR GUARD UNIFORMS	72401	1336	84.00
				HONOR GUARD UNIFORMS	72401	1336	455.00
				HONOR GUARD UNIFORMS	72401	1336	57.75
				HONOR GUARD UNIFORMS	72401	1336	90.00
				HONOR GUARD UNIFORMS	72401	1336	700.00
				HONOR GUARD UNIFORMS	72401	1336	560.00
				CADET UNIFORMS	72401	1336	410.93
				CADET UNIFORMS	72401	1336	430.94
				CADET UNIFORMS	72401	1336	405.93
				CADET UNIFORMS	72401	1336	385.93
				CADET UNIFORMS	72401	1336	385.93
				CADET UNIFORMS	72401	1336	385.93
				CADET UNIFORMS	72401	1336	410.93
				CADET UNIFORMS	72401	1336	385.93
				CADET UNIFORMS	72401	1336	385.93
				CADET UNIFORMS	72401	1336	430.94
				CHECK POOL 664500 TOTAL FOR FUND 101:			13,505.00
03/13/2024	POOL	664510*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	516.54
				OPERATING SUPPLY	74000	1336	82.34
				OPERATING SUPPLY	74000	1336	190.83
				OPERATING SUPPLY	74000	1336	137.53
				OPERATING SUPPLY	74000	1336	82.92

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	230.89
				OPERATING SUPPLY	74000	1336	51.51
				OPERATING SUPPLY	74000	1336	56.77
				OPERATING SUPPLY	74000	1336	91.91
				OPERATING SUPPLY	74000	1336	402.63
				CHECK POOL 664510 TOTAL FOR FUND 101:			<u>1,843.87</u>
03/13/2024	POOL	664527	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	307.30
				JANITORIAL SUPPLY	74000	1336	300.72
				CHECK POOL 664527 TOTAL FOR FUND 101:			<u>608.02</u>
03/13/2024	POOL	664574#	PRESIDIO NETWORKED SOLUTIONS	NETWORK CONFIGURATION	93000	1336	1,912.50
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	256.64
03/13/2024	POOL	664608	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	2,389.71
				MEDICAL SUPPLY	72701	1336	78.60
				MEDICAL SUPPLY	72701	1336	2,851.24
				MEDICAL SUPPLY	72701	1336	299.00
				MEDICAL SUPPLY	72701	1336	2,964.74
				MEDICAL SUPPLY	72701	1336	35.09
				MEDICAL SUPPLY	72701	1336	2,941.36
				MEDICAL SUPPLY	72701	1336	459.89
				CHECK POOL 664608 TOTAL FOR FUND 101:			<u>12,019.63</u>
03/13/2024	POOL	664637	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	1,111.23
				HVAC SERVICES	93000	1336	3,180.22
				CHECK POOL 664644 TOTAL FOR FUND 101:			<u>5,130.06</u>
03/13/2024	POOL	664656	MICHIGAN STATE POLICE	FIRE TRAINING	82401	1336	300.00
				FIRE TRAINING	82401	1336	300.00
				CHECK POOL 664656 TOTAL FOR FUND 101:			<u>600.00</u>
03/13/2024	POOL	664658	APPLE INC	COMPUTER EQUIPMENT	74000	1336	274.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				COMPUTER EQUIPMENT	74000	1336	129.90
				COMPUTER EQUIPMENT	74000	1336	59.95
				CHECK POOL 664658 TOTAL FOR FUND 101:			463.85
03/13/2024	POOL	664660	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	14,448.54
03/13/2024	POOL	664664	EAGLE STAR EQUIPMENT	APPLIANCE REPAIRS	93000	1336	617.00
03/13/2024	POOL	664667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	434.94
				ELECTRICAL SERVICES	93000	1336	592.06
				CHECK POOL 664667 TOTAL FOR FUND 101:			1,027.00
03/13/2024	POOL	664669	JOSEPH SCHEHR	TRAVEL AUTHORIZATION	82401	1336	407.25
03/13/2024	POOL	664670	SEAN MILLER	TRAVEL AUTHORIZATION	82401	1336	407.25
				TRAVEL AUTHORIZATION	82401	1336	843.75
				CHECK POOL 664670 TOTAL FOR FUND 101:			1,251.00
03/13/2024	POOL	664678	BREATHING AIR SYSTEMS	HAZ-MAT EQUIPMENT PARTS	74000	1336	298.75
03/13/2024	POOL	664724	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	1,875.00
				PPE GEAR	98401	1336	301.75
				PPE GEAR	98401	1336	6,807.16
				CHECK POOL 664724 TOTAL FOR FUND 101:			8,983.91
03/13/2024	POOL	664757	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	4,350.00
03/13/2024	POOL	664765	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	6.00
03/13/2024	POOL	664786*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	495.00
03/13/2024	POOL	664793	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	100.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	96.41
				OFFICE SUPPLY	74000	1336	37.45
				OFFICE SUPPLY	74000	1336	13.99
				OFFICE SUPPLY	74000	1336	0.98
				OFFICE SUPPLY	74000	1336	292.21
				CHECK POOL 664800 TOTAL FOR FUND 101:			441.04
03/13/2024	POOL	664805	MACQUEEN EQUIPMENT LLC	MSA PARTS/EQUIPMENT	74000	1336	13,644.87

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,830.17
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	503.34
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	927.03
				CHECK POOL 664805 TOTAL FOR FUND 101:			16,905.41
03/13/2024	POOL	664831	DREAM SEATS LLC	FIRE STATION FURNITURE	97400	1336	9,458.75
				FIRE STATION FURNITURE	97400	1336	2,813.26
				FIRE STATION FURNITURE	97400	1336	1,311.63
				FIRE STATION FURNITURE	97400	1336	33,373.35
				FIRE STATION FURNITURE	97400	1336	1,863.26
				FIRE STATION FURNITURE	97400	1336	12,185.55
				FIRE STATION FURNITURE	97400	1336	579.30
				CHECK POOL 664831 TOTAL FOR FUND 101:			61,585.10
03/13/2024	POOL	664914*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	415.00
				Total for department 1336:			163,074.57
Department: 1371 BUILDING INSPECTIONS							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,687.96
03/13/2024	POOL	664604	LEE OBERLE	REIMBURSEMENT	72501	1371	390.00
				REIMBURSEMENT	72501	1371	30.00
				CHECK POOL 664604 TOTAL FOR FUND 101:			420.00
03/13/2024	POOL	664611	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	3,325.00
03/13/2024	POOL	664618	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	933.30
03/13/2024	POOL	664689	PAUL LIZE	REIMBURSEMENT	72501	1371	60.00
03/13/2024	POOL	664694	FRANK BADALAMENTE	REIMBURSEMENT	72501	1371	20.00
03/13/2024	POOL	664716	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	60.00
				REIMBURSEMENT	72501	1371	30.00
				CHECK POOL 664716 TOTAL FOR FUND 101:			90.00
03/13/2024	POOL	664723	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
03/13/2024	POOL	664734	ADAM BIDOUL	REIMBURSEMENT	72501	1371	160.00
03/13/2024	POOL	664749	DON JARVIS	REIMBURSEMENT	72501	1371	30.00

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				REIMBURSEMENT	72501	1371	30.00
				CHECK POOL 664749 TOTAL FOR FUND 101:			60.00
03/13/2024	POOL	664755	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
03/13/2024	POOL	664794	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	270.00
03/13/2024	POOL	664795	JAMES KAISER	REIMBURSEMENT	72501	1371	115.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	13.09
				OFFICE SUPPLY	72700	1371	130.32
				OFFICE SUPPLY	72700	1371	18.70
				OFFICE SUPPLY	72700	1371	14.99
				OFFICE SUPPLY	72700	1371	25.78
				OFFICE SUPPLY	72700	1371	520.14
				OFFICE SUPPLY	72700	1371	6.49
				OFFICE SUPPLY	72700	1371	343.52
				CHECK POOL 664800 TOTAL FOR FUND 101:			1,073.03
03/13/2024	POOL	664801	DEREK THOMAS	REIMBURSEMENT	72501	1371	180.00
				REIMBURSEMENT	72501	1371	45.00
				CHECK POOL 664801 TOTAL FOR FUND 101:			225.00
03/13/2024	POOL	664809	BMW KAR WASH LLC	CAR WASH	86300	1371	80.75
03/13/2024	POOL	664813	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
03/13/2024	POOL	664834	CRYSTAL PIERSON	REIMBURSEMENT	72501	1371	50.00
03/13/2024	POOL	664835	ABBY SIGLER	REIMBURSEMENT	72501	1371	50.17
				Total for department 1371:			8,680.21
Department: 1400 PLANNING							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
03/13/2024	POOL	664502#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	150.00
03/13/2024	POOL	664591#	QUADIENT INC	MAINTENANCE	72700	1400	2,468.02
03/13/2024	POOL	664659	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
03/13/2024	POOL	664680	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
03/13/2024	POOL	664750	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
03/13/2024	POOL	664782	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
03/13/2024	POOL	664791	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
03/13/2024	POOL	664792	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	49.49
				OFFICE SUPPLY	72700	1400	115.80
				CHECK POOL 664800 TOTAL FOR FUND 101:			165.29
03/13/2024	POOL	664804	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							3,841.35
Department: 1410 ZONING BOARD OF APPEALS							
03/13/2024	POOL	664663	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
03/13/2024	POOL	664709	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
03/13/2024	POOL	664733	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
03/13/2024	POOL	664766	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
03/13/2024	POOL	664767	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
03/13/2024	POOL	664768	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
03/13/2024	POOL	664802	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
03/13/2024	POOL	664817	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
Total for department 1410:							600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	88.84
03/13/2024	POOL	664786*#	SKIP PRINTING COMPANY	BUSINESS CARDS	72700	1421	155.00
Total for department 1421:							243.84
Department: 1422 PROPERTY MAINTENANCE							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	492.97
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	533.04
03/13/2024	POOL	664535#	WEINGARTZ SUPPLY	SUPPLIES/PARTS FOR BLIGHT BUSTERS	74000	1422	30.27

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	269.15
03/13/2024	POOL	664643	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	83.63
				MAINTENANCE SUPPLY	74000	1422	37.69
				MAINTENANCE SUPPLY	74000	1422	90.00
				CHECK POOL 664643 TOTAL FOR FUND 101:			211.32
03/13/2024	POOL	664646	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	4,320.00
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	1,530.00
				RODENT BAITING SERVICE	80108	1422	1,380.00
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	2,594.00
				RODENT BAITING SERVICE	80108	1422	2,340.00
				RODENT BAITING SERVICE	80108	1422	3,510.00
				RODENT BAITING SERVICE	80108	1422	1,050.00
				RODENT BAITING SERVICE	80108	1422	2,340.00
				RODENT BAITING SERVICE	80108	1422	582.00
				RODENT BAITING SERVICE	80108	1422	2,130.00
				RODENT BAITING SERVICE	80108	1422	2,910.00
				RODENT BAITING SERVICE	80108	1422	690.00
				CHECK POOL 664646 TOTAL FOR FUND 101:			30,416.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	99.99
				Total for department 1422:			32,052.74
Department: 1426 CIVIL DEFENSE							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
				Total for department 1426:			88.84
Department: 1430 ANIMAL CONTROL							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
03/13/2024	POOL	664516	MACOMB COUNTY FINANCE	ANIMAL SHELTER SERVICES	80500	1430	545.00
03/13/2024	POOL	664651	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,868.00
				ANIMAL SHELTER SERVICES	80500	1430	1,391.00
				CHECK POOL 664651 TOTAL FOR FUND 101:			3,259.00

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
03/13/2024	POOL	664731	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	105.00
03/13/2024	POOL	664764	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	400.00
03/13/2024	POOL	664796	THE WASHTUB	LAUNDRY SERVICE	74000	1430	35.67
				LAUNDRY SERVICE	74000	1430	32.26
				CHECK POOL 664796 TOTAL FOR FUND 101:			67.93
03/13/2024	POOL	664799	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	80.00
				Total for department 1430:			4,634.61
Department: 1441 STREET MAINTENANCE DIV							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,753.38
				Total for department 1441:			1,753.38
Department: 1442 D P W GARAGE							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,055.94
				ELECTRIC SERVICE	92000	1442	27.11
				ELECTRIC SERVICE	92000	1442	695.39
				ELECTRIC SERVICE	92000	1442	1,551.87
				CHECK POOL 664474 TOTAL FOR FUND 101:			3,330.31
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	977.24
03/13/2024	POOL	664506*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
03/13/2024	POOL	664507*#	EJ USA INC	OPERATING SUPPLY	74000	1442	633.72
03/13/2024	POOL	664510*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	2,005.00
				VEHICLE MAINTENANCE	86300	1442	77.44
				VEHICLE MAINTENANCE	86300	1442	35.20
				VEHICLE MAINTENANCE	86300	1442	19.16
				VEHICLE MAINTENANCE	86300	1442	78.54
				CHECK POOL 664510 TOTAL FOR FUND 101:			2,215.34
03/13/2024	POOL	664511	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	2,280.89
				VEHICLE MAINTENANCE	86300	1442	92.75
				VEHICLE MAINTENANCE	86300	1442	100.02

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	309.86
				VEHICLE MAINTENANCE	86300	1442	449.04
				VEHICLE MAINTENANCE	86300	1442	191.55
				VEHICLE MAINTENANCE	86300	1442	256.84
				VEHICLE MAINTENANCE	86300	1442	385.08
				CHECK POOL 664511 TOTAL FOR FUND 101:			<u>4,066.03</u>
03/13/2024	POOL	664512	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	645.00
				VEHICLE MAINTENANCE	86300	1442	820.00
				CHECK POOL 664512 TOTAL FOR FUND 101:			<u>1,465.00</u>
03/13/2024	POOL	664513	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	1,855.00
03/13/2024	POOL	664524	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
03/13/2024	POOL	664528	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	190.54
				VEHICLE MAINTENANCE	86300	1442	56.38
				CHECK POOL 664528 TOTAL FOR FUND 101:			<u>246.92</u>
03/13/2024	POOL	664532	CITY OF WARREN	PETTY CASH	74000	1442	82.98
				PETTY CASH	86300	1442	14.82
				CHECK POOL 664532 TOTAL FOR FUND 101:			<u>97.80</u>
03/13/2024	POOL	664534*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	62.58
03/13/2024	POOL	664535#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	74000	1442	1,079.98
03/13/2024	POOL	664538	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	4,126.21
03/13/2024	POOL	664549	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	370.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 664549 TOTAL FOR FUND 101:			<u>1,385.00</u>
03/13/2024	POOL	664551*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	155.00
				VEHICLE MAINTENANCE	86300	1442	<u>1,100.00</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 664551 TOTAL FOR FUND 101:			1,255.00
03/13/2024	POOL	664565	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	713.65
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	1,038.84
				VEHICLE MAINTENANCE	86300	1442	520.20
				VEHICLE MAINTENANCE	86300	1442	422.00
				VEHICLE MAINTENANCE	86300	1442	390.15
				VEHICLE MAINTENANCE	86300	1442	574.00
				VEHICLE MAINTENANCE	86300	1442	202.94
				CHECK POOL 664565 TOTAL FOR FUND 101:			4,165.78
03/13/2024	POOL	664568	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	68.56
				VEHICLE MAINTENANCE	86300	1442	139.36
				VEHICLE MAINTENANCE	86300	1442	45.00
				VEHICLE MAINTENANCE	86300	1442	93.88
				CHECK POOL 664568 TOTAL FOR FUND 101:			346.80
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	156.98
03/13/2024	POOL	664582	APOLLO FIRE APPARATUS SALES	VEHICLE MAINTENANCE	86300	1442	1,132.92
03/13/2024	POOL	664584	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	14.38
03/13/2024	POOL	664587	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	270.40
03/13/2024	POOL	664595	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	824.36
				VEHICLE MAINTENANCE	86300	1442	264.89
				CHECK POOL 664595 TOTAL FOR FUND 101:			1,089.25
03/13/2024	POOL	664633	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	280.71
03/13/2024	POOL	664642	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	446.77
				VEHICLE MAINTENANCE	86300	1442	394.73
				CHECK POOL 664642 TOTAL FOR FUND 101:			841.50
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	93000	1442	1,219.79
				CHECK POOL 664644 TOTAL FOR FUND 101:			1,613.23

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/13/2024	POOL	664662	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	102.25
03/13/2024	POOL	664666*#	MICRO CENTER	MOBILE ACCESSORIES	74000	1442	39.99
03/13/2024	POOL	664681	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	126.03
				VEHICLE MAINTENANCE	86300	1442	202.56
				VEHICLE MAINTENANCE	86300	1442	92.04
				VEHICLE MAINTENANCE	86300	1442	131.04
				VEHICLE MAINTENANCE	86300	1442	427.48
				VEHICLE MAINTENANCE	86300	1442	391.74
				VEHICLE MAINTENANCE	86300	1442	214.36
				VEHICLE MAINTENANCE	86300	1442	30.96
				VEHICLE MAINTENANCE	86300	1442	65.52
				VEHICLE MAINTENANCE	86300	1442	168.40
				VEHICLE MAINTENANCE	86300	1442	64.78
				VEHICLE MAINTENANCE	86300	1442	315.01
				VEHICLE MAINTENANCE	86300	1442	308.70
				VEHICLE MAINTENANCE	86300	1442	7.50
				VEHICLE MAINTENANCE	86300	1442	19.88
				VEHICLE MAINTENANCE	86300	1442	84.00
				VEHICLE MAINTENANCE	86300	1442	148.50
				VEHICLE MAINTENANCE	86300	1442	48.82
				VEHICLE MAINTENANCE	86300	1442	35.47
				VEHICLE MAINTENANCE	86300	1442	102.68
				VEHICLE MAINTENANCE	86300	1442	121.08
				VEHICLE MAINTENANCE	86300	1442	408.48
				VEHICLE MAINTENANCE	86300	1442	121.40
				VEHICLE MAINTENANCE	86300	1442	63.92
				VEHICLE MAINTENANCE	86300	1442	21.35
				VEHICLE MAINTENANCE	86300	1442	109.38
				VEHICLE MAINTENANCE	86300	1442	34.60
				VEHICLE MAINTENANCE	86300	1442	132.77
CHECK POOL 664681 TOTAL FOR FUND 101:							3,998.45
03/13/2024	POOL	664684*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
03/13/2024	POOL	664691	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	407.45
03/13/2024	POOL	664704	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	86300	1442	57.14
03/13/2024	POOL	664712	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	125.00
				CHECK POOL 664712 TOTAL FOR FUND 101:			<u>250.00</u>
03/13/2024	POOL	664719	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	758.10
				VEHICLE MAINTENANCE	86300	1442	21.16
				VEHICLE MAINTENANCE	86300	1442	758.10
				VEHICLE MAINTENANCE	86300	1442	1,667.54
				VEHICLE MAINTENANCE	86300	1442	406.84
				VEHICLE MAINTENANCE	86300	1442	2,264.20
				VEHICLE MAINTENANCE	86300	1442	133.98
				VEHICLE MAINTENANCE	86300	1442	33.98
				VEHICLE MAINTENANCE	86300	1442	1,902.86
				VEHICLE MAINTENANCE	86300	1442	758.10
				CREDIT MEMO	86300	1442	(181.25)
				CREDIT MEMO	86300	1442	(181.25)
				CREDIT MEMO	86300	1442	(181.25)
				CHECK POOL 664719 TOTAL FOR FUND 101:			<u>8,161.11</u>
03/13/2024	POOL	664737	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	6,049.24
				VEHICLE MAINTENANCE	86300	1442	552.01
				CHECK POOL 664737 TOTAL FOR FUND 101:			<u>6,601.25</u>
03/13/2024	POOL	664772	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	80.98
				VEHICLE MAINTENANCE	86300	1442	32.75
				VEHICLE MAINTENANCE	86300	1442	231.55
				VEHICLE MAINTENANCE	86300	1442	28.80
				VEHICLE MAINTENANCE	86300	1442	49.53
				VEHICLE MAINTENANCE	86300	1442	62.40
				VEHICLE MAINTENANCE	86300	1442	150.70
				CHECK POOL 664772 TOTAL FOR FUND 101:			<u>636.71</u>
03/13/2024	POOL	664779	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	2,010.14
				VEHICLE MAINTENANCE	86300	1442	999.96
				VEHICLE MAINTENANCE	86300	1442	1,064.38
				VEHICLE MAINTENANCE	86300	1442	3,179.44
				VEHICLE MAINTENANCE	86300	1442	283.57
				CHECK POOL 664779 TOTAL FOR FUND 101:			<u>7,537.49</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/13/2024	POOL	664781	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	611.20
				VEHICLE MAINTENANCE	86300	1442	1,501.81
				CHECK POOL 664781 TOTAL FOR FUND 101:			2,113.01
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	126.87
				OFFICE SUPPLY	74000	1442	57.98
				OFFICE SUPPLY	74000	1442	84.62
				OFFICE SUPPLY	74000	1442	23.32
				CHECK POOL 664800 TOTAL FOR FUND 101:			292.79
03/13/2024	POOL	664806	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,418.95
03/13/2024	POOL	664812	MUFFLER MAN EASTPOINTE	VEHICLE MAINTENANCE	86300	1442	550.00
03/13/2024	POOL	664818	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	21.86
				OIL & LUBRICANTS	75100	1442	229.50
				OIL & LUBRICANTS	75100	1442	736.50
				CHECK POOL 664818 TOTAL FOR FUND 101:			987.86
03/13/2024	POOL	664820	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	632.80
				VEHICLE MAINTENANCE	86300	1442	2,079.20
				CHECK POOL 664820 TOTAL FOR FUND 101:			2,712.00
03/13/2024	POOL	664913	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	10,276.33
				VEHICLE MAINTENANCE	86300	1442	28.71
				VEHICLE MAINTENANCE	86300	1442	97.68
				VEHICLE MAINTENANCE	86300	1442	759.98
				VEHICLE MAINTENANCE	86300	1442	134.57
				VEHICLE MAINTENANCE	86300	1442	457.99
				VEHICLE MAINTENANCE	86300	1442	283.96
				VEHICLE MAINTENANCE	86300	1442	15.54
				VEHICLE MAINTENANCE	86300	1442	89.49
				VEHICLE MAINTENANCE	86300	1442	154.99
				CHECK POOL 664913 TOTAL FOR FUND 101:			12,299.24
03/13/2024	POOL	664915	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	82.16
				VEHICLE MAINTENANCE	86300	1442	1,084.20
				VEHICLE MAINTENANCE	86300	1442	151.45
				VEHICLE MAINTENANCE	86300	1442	840.20

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	2,755.86
				CHECK POOL 664915 TOTAL FOR FUND 101:			<u>4,913.87</u>
				Total for department 1442:			94,019.34
Department: 1447 ENGINEERING & INSPECTIONS							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
03/13/2024	POOL	664571*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	300.00
03/13/2024	POOL	664599*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	58.05
03/13/2024	POOL	664752	SEILER INSTRUMENT &	TRIMBLE SURVEY EQUIPMENT	98400	1447	5,467.50
				TRIMBLE SURVEY EQUIPMENT	98400	1447	121.50
				TRIMBLE SURVEY EQUIPMENT	98400	1447	247.50
				TRIMBLE SURVEY EQUIPMENT	98400	1447	31.50
				CHECK POOL 664752 TOTAL FOR FUND 101:			<u>5,868.00</u>
				Total for department 1447:			6,670.25
Department: 1448 HIGHWAY STREET LIGHTING							
02/22/2024	POOL	664475	DTE ENERGY	STREET LIGHTING	92600	1448	32.91
				STREET LIGHTING	92600	1448	61.66
				CHECK POOL 664475 TOTAL FOR FUND 101:			<u>94.57</u>
02/29/2024	POOL	664491*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	77.15
				Total for department 1448:			171.72
Department: 1795 HISTORICAL COMMISSION							
03/13/2024	POOL	664650	MICHIGAN MUSEUMS ASSOCIATION	MEMBERSHIP	95800	1795	50.00
03/13/2024	POOL	664714	MACOMB COUNTY HERITAGE	MEMBERSHIP	95800	1795	30.00
03/13/2024	POOL	664790	SANDHILL GLASS CO	DISPLAY MAINTENANCE	96140	1795	2,450.00
				Total for department 1795:			2,530.00
Department: 1796 VILLAGE HISTORICAL COMM							
02/29/2024	POOL	664493*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.93
				Total for department 1796:			54.93
				Total for fund 101 GENERAL FUND			975,699.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
03/13/2024	POOL	664598#	MDOT	RESURFACING	21000	0000	(2,802.30)
				RESURFACING	21074	0000	2,802.30
				CHECK POOL 664598 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
03/13/2024	POOL	664598#	MDOT	RESURFACING	97400	2451	2,802.30
03/13/2024	POOL	664599*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	23,114.04
				ENGINEERING SERVICES	97400	2451	35,083.07
				ENGINEERING SERVICES	97400	2451	13,023.44
				ENGINEERING SERVICES	97400	2451	2,732.86
				ENGINEERING SERVICES	97400	2451	2,307.75
				ENGINEERING SERVICES	97400	2451	9,245.62
				CHECK POOL 664599 TOTAL FOR FUND 202:			85,506.78
03/13/2024	POOL	664759*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	1,434.13
				ENGINEERING SERVICES	97400	2451	731.89
				CHECK POOL 664759 TOTAL FOR FUND 202:			2,166.02
				Total for department 2451:			90,475.10
Department: 2463 ROUTINE MAINTENANCE							
03/13/2024	POOL	664777*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	183.75
				Total for department 2463:			183.75
Department: 2474 TRAFFIC SERVICES							
03/13/2024	POOL	664517*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	28,886.86
				Total for department 2474:			28,886.86
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			119,545.71

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
03/13/2024	POOL	664777*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	551.25
						Total for department 3463:	551.25
Department: 3474 TRAFFIC SERVICES							
03/13/2024	POOL	664517*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	5,916.58
						Total for department 3474:	5,916.58
						Total for fund 203 MTF ACT 51 LOCAL OPERATNG	6,467.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount		
Fund: 204 2011 LOCAL STREET R&M									
Department: 0000									
03/13/2024	POOL	664798#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	21000	0000	(60,503.00)		
				DRAINAGE IMPROVEMENTS	21123	0000	60,503.00		
				CHECK POOL 664798 TOTAL FOR FUND 204:					0.00
				Total for department 0000:					0.00
Department: 9204 2011 LOCAL ST REPAIR EXP									
03/13/2024	POOL	664798#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	97400	9204	60,503.00		
				Total for department 9204:					60,503.00
				Total for fund 204 2011 LOCAL STREET R&M					60,503.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
03/13/2024	POOL	664649*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,688.65
Total for department 0000:							1,688.65
Department: 9208 RECREATION EXPENDITURES							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	29.82
				ELECTRIC SERVICE	92000	9208	19.75
				ELECTRIC SERVICE	92000	9208	110.13
				ELECTRIC SERVICE	92000	9208	906.14
				ELECTRIC SERVICE	92000	9208	47.54
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	33.88
				ELECTRIC SERVICE	92000	9208	74.85
				ELECTRIC SERVICE	92000	9208	39.32
				ELECTRIC SERVICE	92000	9208	8,354.51
				ELECTRIC SERVICE	92000	9208	653.92
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	22.48
				ELECTRIC SERVICE	92000	9208	21.05
				ELECTRIC SERVICE	92000	9208	39.81
				ELECTRIC SERVICE	92000	9208	25.08
				ELECTRIC SERVICE	92000	9208	21.10
				ELECTRIC SERVICE	92000	9208	26.93
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	268.57
				ELECTRIC SERVICE	92000	9208	35.54
				ELECTRIC SERVICE	92000	9208	27.48
				ELECTRIC SERVICE	92000	9208	19.40
				ELECTRIC SERVICE	92000	9208	17.63
CHECK POOL 664474 TOTAL FOR FUND 208:							10,865.45
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	710.72
02/29/2024	POOL	664492*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9208	16,332.28
03/13/2024	POOL	664510*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	100.02
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	517.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/13/2024	POOL	664581	MICHAEL KNOLL	OFFICIAL	70713	9208	520.00
03/13/2024	POOL	664586	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,725.00
03/13/2024	POOL	664597	CREATIVE AWARDS	STAFF APPAREL	76000	9208	1,820.54
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	663.76
				HVAC SERVICE	80100	9208	1,312.25
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 664644 TOTAL FOR FUND 208:			6,046.79
03/13/2024	POOL	664655	COMPETITIVE LIGHTING INC	ELECTRIC SUPPLY/MAINTENANCE	76000	9208	278.40
03/13/2024	POOL	664667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	1,102.22
03/13/2024	POOL	664673	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	427.50
03/13/2024	POOL	664675	GREGORY TRZASKOMA	PRIVATE SINGING LESSONS	70713	9208	480.00
03/13/2024	POOL	664682	ANTHONY WRIGHT	OFFICIAL	70713	9208	250.00
03/13/2024	POOL	664706	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
03/13/2024	POOL	664721	WILLIAM HOPKINS	OFFICIAL	70713	9208	250.00
03/13/2024	POOL	664727	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	987.50
03/13/2024	POOL	664754	GREAT LAKES RECREATION CO LLC	PLAY STRUCTURE-BUTCHER PARK 2	97400	9208	40,306.00
03/13/2024	POOL	664787	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
03/13/2024	POOL	664815	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	205.00
03/13/2024	POOL	664826	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,638.00
03/13/2024	POOL	664828	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	195.00
				Total for department 9208:			86,597.84
Department: 9210 TRANSPORT EXPENDITURES							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	424.93
				ELECTRIC SERVICE	92000	9210	369.73
				CHECK POOL 664474 TOTAL FOR FUND 208:			794.66
				Total for department 9210:			794.66
				Total for fund 208 RECREATION SPEC REVENUE			89,081.15

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,422.51
				ELECTRIC SERVICE	92000	9226	57.23
				CHECK POOL 664474 TOTAL FOR FUND 226:			<u>1,479.74</u>
02/22/2024	POOL	664476*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	108.80
02/22/2024	POOL	664477*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,487.52
02/29/2024	POOL	664491*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,362.94
03/13/2024	POOL	664506*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
03/13/2024	POOL	664510*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	100.23
03/13/2024	POOL	664557	STATE OF MICHIGAN EGLE	STORM WATER DISCHARGE PERMIT	80100	9226	260.00
03/13/2024	POOL	664570	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	61,860.74
03/13/2024	POOL	664624	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	114.09
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
03/13/2024	POOL	664745	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
03/13/2024	POOL	664761	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	65.00
				PEST CONTROL SERVICES	80100	9226	65.00
				CHECK POOL 664761 TOTAL FOR FUND 226:			<u>130.00</u>
				Total for department 9226:			68,527.72
				Total for fund 226 SANITATION SPECIAL REV			68,527.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	533.04
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	40.58
				OFFICE SUPPLY	72700	9230	7.18
				CHECK POOL 664800 TOTAL FOR FUND 230:			47.76
				Total for department 9230:			580.80
				Total for fund 230 RENTAL ORDINANCE REVENUE			580.80

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
02/29/2024	POOL	664492*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9250	5,795.33
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	88010	9250	110.43
03/13/2024	POOL	664590	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	3,896.10
				OPERATING SUPPLY	74000	9250	749.25
				CHECK POOL 664590 TOTAL FOR FUND 250:			4,645.35
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
03/13/2024	POOL	664679*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
03/13/2024	POOL	664684*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	27.67
03/13/2024	POOL	664786*#	SKIP PRINTING COMPANY	OFFICE SUPPLY	72700	9250	90.00
				OFFICE SUPPLY	72700	9250	90.00
				OFFICE SUPPLY	72700	9250	90.00
				OFFICE SUPPLY	72700	9250	90.00
				OFFICE SUPPLY	72700	9250	90.00
				CHECK POOL 664786 TOTAL FOR FUND 250:			450.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	14.89
				OFFICE SUPPLY	72700	9250	64.77
				CHECK POOL 664800 TOTAL FOR FUND 250:			79.66
03/13/2024	POOL	664829	MIDWEST VISUAL WORKS LLC	EQUIPMENT SUPPLY	98412	9250	610.00
				EQUIPMENT SUPPLY	98412	9250	1,990.00
				EQUIPMENT SUPPLY	98412	9250	134.00
				EQUIPMENT SUPPLY	98412	9250	2,083.00
				EQUIPMENT SUPPLY	98412	9250	124.00
				EQUIPMENT SUPPLY	98412	9250	937.00
				EQUIPMENT SUPPLY	98412	9250	1,037.00
				EQUIPMENT SUPPLY	98412	9250	245.00
				EQUIPMENT SUPPLY	98412	9250	360.00

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
				EQUIPMENT SUPPLY	98412	9250	1,260.00
				EQUIPMENT SUPPLY	98412	9250	425.00
				EQUIPMENT SUPPLY	98412	9250	298.00
				EQUIPMENT SUPPLY	98412	9250	61.00
				EQUIPMENT SUPPLY	98412	9250	169.00
				EQUIPMENT SUPPLY	98412	9250	212.00
				EQUIPMENT SUPPLY	98412	9250	188.00
				EQUIPMENT SUPPLY	98412	9250	152.00
				EQUIPMENT SUPPLY	98412	9250	399.00
				EQUIPMENT SUPPLY	98412	9250	120.00
				EQUIPMENT SUPPLY	98412	9250	684.00
				EQUIPMENT SUPPLY	98412	9250	1,023.00
				CHECK POOL 664829 TOTAL FOR FUND 250:			12,511.00
				Total for department 9250:			26,287.09
				Total for fund 250 COMMUNICATIONS			26,287.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
03/13/2024	POOL	664553	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				CHECK POOL 664553 TOTAL FOR FUND 259:			1,350.00
03/13/2024	POOL	664554	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	2,075.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 664554 TOTAL FOR FUND 259:			4,715.00
03/13/2024	POOL	664578*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 664578 TOTAL FOR FUND 259:			1,980.00
03/13/2024	POOL	664588	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 664588 TOTAL FOR FUND 259:			540.00
03/13/2024	POOL	664593	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	56.25
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	930.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 664593 TOTAL FOR FUND 259:			<u>5,703.75</u>
03/13/2024	POOL	664594	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 664594 TOTAL FOR FUND 259:			<u>1,260.00</u>
03/13/2024	POOL	664596	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				CHECK POOL 664596 TOTAL FOR FUND 259:			<u>1,950.00</u>
03/13/2024	POOL	664603	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 664603 TOTAL FOR FUND 259:			<u>2,822.50</u>
03/13/2024	POOL	664609	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 664609 TOTAL FOR FUND 259:			<u>510.00</u>
03/13/2024	POOL	664612	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 664612 TOTAL FOR FUND 259:			1,260.00
03/13/2024	POOL	664614	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	625.00
03/13/2024	POOL	664619	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				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	180.00
				CHECK POOL 664619 TOTAL FOR FUND 259:			1,500.00
03/13/2024	POOL	664622	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	1,560.00
				COURT APPOINTED ATTORNEY	82601	9259	870.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 664622 TOTAL FOR FUND 259:			4,200.00
03/13/2024	POOL	664623	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 664623 TOTAL FOR FUND 259:			930.00
03/13/2024	POOL	664626	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				CHECK POOL 664626 TOTAL FOR FUND 259:			1,140.00
03/13/2024	POOL	664630	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 664630 TOTAL FOR FUND 259:			180.00
03/13/2024	POOL	664631	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	90.00
				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
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 664631 TOTAL FOR FUND 259:			<u>1,080.00</u>
03/13/2024	POOL	664632	PETER TORRICE	COURT APPOINTED ATTORNEY	82601	9259	570.00
03/13/2024	POOL	664634	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				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	360.00
				CHECK POOL 664634 TOTAL FOR FUND 259:			<u>3,240.00</u>
03/13/2024	POOL	664636	JONATHAN BIERMAT	COURT APPOINTED ATTORNEY	82601	9259	720.00
03/13/2024	POOL	664640	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 664640 TOTAL FOR FUND 259:			<u>1,170.00</u>
03/13/2024	POOL	664647	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
03/13/2024	POOL	664652	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 664652 TOTAL FOR FUND 259:			<u>1,500.00</u>
03/13/2024	POOL	664654	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 664654 TOTAL FOR FUND 259:			<u>810.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/13/2024	POOL	664657	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 664657 TOTAL FOR FUND 259:			2,490.00
03/13/2024	POOL	664672	DOUGLAS S DOVITZ PC	COURT APPOINTED ATTORNEY	82601	9259	90.00
03/13/2024	POOL	664683	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 664683 TOTAL FOR FUND 259:			1,680.00
03/13/2024	POOL	664688	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				CHECK POOL 664688 TOTAL FOR FUND 259:			1,395.00
03/13/2024	POOL	664692	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	870.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				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	480.00
				CHECK POOL 664692 TOTAL FOR FUND 259:			3,480.00
03/13/2024	POOL	664705	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	1,020.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 664705 TOTAL FOR FUND 259:			<u>3,390.00</u>
03/13/2024	POOL	664710	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				CHECK POOL 664710 TOTAL FOR FUND 259:			<u>1,080.00</u>
03/13/2024	POOL	664713	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 664713 TOTAL FOR FUND 259:			<u>810.00</u>
03/13/2024	POOL	664726	MICHAEL BAKOTICH	COURT APPOINTED ATTORNEY	82601	9259	570.00
03/13/2024	POOL	664732	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 664732 TOTAL FOR FUND 259:			<u>1,590.00</u>
03/13/2024	POOL	664735	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 664735 TOTAL FOR FUND 259:			<u>510.00</u>
03/13/2024	POOL	664739	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 664739 TOTAL FOR FUND 259:			<u>1,495.00</u>
03/13/2024	POOL	664740	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	9,840.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	7,920.00
				CHECK POOL 664740 TOTAL FOR FUND 259:			19,710.00
03/13/2024	POOL	664747	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 664747 TOTAL FOR FUND 259:			675.00
03/13/2024	POOL	664789	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/13/2024	POOL	664823	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				CHECK POOL 664823 TOTAL FOR FUND 259:			1,555.00
03/13/2024	POOL	664830	ADRIANA ROSE PICCIRILLI		82601	9259	240.00
				COUNSEL FOR INDIGENTS	82601	9259	240.00
				CHECK POOL 664830 TOTAL FOR FUND 259:			480.00
				Total for department 9259:			81,505.09
				Total for fund 259 INDIGENT DEFENSE FUND			81,505.09

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
02/29/2024	POOL	664494*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	380.73
03/13/2024	POOL	664551*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	24,958.09
03/13/2024	POOL	664616	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	346.91
03/13/2024	POOL	664756	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	89.10
03/13/2024	POOL	664797	FLOCK SAFETY	INSTALLATION SERVICE	82215	9261	1,500.00
Total for department 9261:							27,274.83
Total for fund 261 DRUG FORFEITURE FUND							27,274.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
03/13/2024	POOL	664602	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	750.00
03/13/2024	POOL	664836	BAER SOLUTIONS LLC	TRAINING	86400	9262	650.00
Total for department 9262:							1,400.00
Total for fund 262 POLICE TRAINING FUND							1,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,776.80
02/29/2024	POOL	664492*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9271	4,214.78
				ELECTRIC SUPPLY	92000	9271	5,351.97
CHECK POOL 664492 TOTAL FOR FUND 271:							9,566.75
03/13/2024	POOL	664510*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	45.92
03/13/2024	POOL	664514	SUBURBAN LIBRARY	VIDEOS	82201	9271	139.44
				VIDEOS	82201	9271	34.98
				VIDEOS	82201	9271	63.48
				VIDEOS	82201	9271	126.17
				VIDEOS	82201	9271	259.15
				VIDEOS	82201	9271	90.46
				VIDEOS	82201	9271	24.69
				VIDEOS	82201	9271	359.86
				CIRCULATING MATERIALS	82202	9271	1,249.57
				CIRCULATING MATERIALS	82202	9271	212.43
				CIRCULATING MATERIALS	82202	9271	777.78
				CIRCULATING MATERIALS	82202	9271	1,963.44
				CIRCULATING MATERIALS	82202	9271	359.91
				CIRCULATING MATERIALS	82202	9271	191.89
				CIRCULATING MATERIALS	82202	9271	164.47
				CIRCULATING MATERIALS	82202	9271	222.26
				CIRCULATING MATERIALS	82202	9271	573.94
				CIRCULATING MATERIALS	82202	9271	917.79
				CIRCULATING MATERIALS	82202	9271	218.81
				CIRCULATING MATERIALS	82202	9271	238.05
				BOOKS	98200	9271	22.09
				BOOKS	98200	9271	1,677.57
				BOOKS	98200	9271	399.07
				BOOKS	98200	9271	152.40
				BOOKS	98200	9271	1,199.00
				BOOKS	98200	9271	1,245.82
				BOOKS	98200	9271	181.19
				BOOKS	98200	9271	4,622.54
				BOOKS	98200	9271	113.58
				BOOKS	98200	9271	131.72
				BOOKS	98200	9271	200.18
				BOOKS	98200	9271	1,666.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	1,120.67
				BOOKS	98200	9271	1,004.85
				BOOKS	98200	9271	635.05
				BOOKS	98200	9271	173.34
				BOOKS	98200	9271	20.95
				BOOKS	98200	9271	146.25
				BOOKS	98200	9271	179.10
				BOOKS	98200	9271	9,610.02
				BOOKS	98200	9271	2,787.08
				BOOKS	98200	9271	112.20
				BOOKS	98200	9271	50.38
				BOOKS	98200	9271	65.00
				BOOKS	98200	9271	414.33
				CHECK POOL 664514 TOTAL FOR FUND 271:			36,119.71
03/13/2024	POOL	664519	MICHIGAN LIBRARY	CONFERENCE	86400	9271	25.00
03/13/2024	POOL	664520	MICHIGAN LIBRARY	CONFERENCE	86400	9271	25.00
03/13/2024	POOL	664575	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	118.64
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
03/13/2024	POOL	664661	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	1,431.18
03/13/2024	POOL	664667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9271	1,230.96
03/13/2024	POOL	664679*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
03/13/2024	POOL	664684*#	APPLIED INNOVATION	OFFICE SUPPLY	72700	9271	195.50
03/13/2024	POOL	664698	MICHIGAN.COM	SUBSCRIPTION	82207	9271	590.95
03/13/2024	POOL	664707	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	190.00
03/13/2024	POOL	664715	APRIL LIBBY	TRAVEL AUTHORIZATION	86400	9271	442.50
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	211.77
				OFFICE SUPPLY	72700	9271	261.46
				OFFICE SUPPLY	72700	9271	87.96
				OFFICE SUPPLY	72702	9271	120.52
				CHECK POOL 664800 TOTAL FOR FUND 271:			681.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/13/2024	POOL	664819	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	25.85
03/13/2024	POOL	664824	LITTLE CREATURES	LIBRARY PROGRAM	80100	9271	350.00
Total for department 9271:							54,857.54
Total for fund 271 LIBRARY SPECIAL REVENUE							54,857.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
03/13/2024	POOL	664531*	TREASURER, CITY OF WARREN	REIMBURSEABLE ADMIN EXPENSES JUL-DEC23	24101	0000	8,860.53
03/13/2024	POOL	664774#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	27300	0000	4,144.00
						Total for department 0000:	13,004.53
Department: 9666 ADMINISTRATIVE COSTS							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	355.36
03/13/2024	POOL	664533	CITY OF WARREN	PETTY CASH	95000	9666	80.51
03/13/2024	POOL	664552	SEMBOIA	DUES	95000	9666	90.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	27.53
						Total for department 9666:	553.40
Department: 9706 RESID REHAB DELIVERY							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
03/13/2024	POOL	664540	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
03/13/2024	POOL	664571*#	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	125.00
						TITLE SEARCHES/UPDATES	125.00
						CHECK POOL 664571 TOTAL FOR FUND 273:	250.00
03/13/2024	POOL	664686	ROBERT WEIDNER	REIMBURSEMENT	80134	9706	30.00
						Total for department 9706:	398.84
Department: 9707 RESID REHAB PROJECTS							
03/13/2024	POOL	664625	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	32,740.00
03/13/2024	POOL	664677*	D R MARTIN	REHABILITATION COSTS	88203	9707	2,325.00
03/13/2024	POOL	664774#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80118	9707	35,000.00
						Total for department 9707:	70,065.00
Department: 9850 UNALLOCATED EXPENSES							
03/13/2024	POOL	664544	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS AND SNOW	80156	9850	1,456.00
03/13/2024	POOL	664605	TURNING POINT INC	SHELTER NIGHTS	80158	9850	15,000.00
						Total for department 9850:	16,456.00
						Total for fund 273 CDBG ENTITLEMENT FUND	100,477.77

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Fund: 277 H.O.M.E.

Department: 0000

03/13/2024	POOL 664531*	TREASURER, CITY OF WARREN	REIMBERSABLE EXPENSES	24101	0000	19,788.73
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Total for department 0000:	19,788.73
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Department: 9476 ACQUISITION NEW CONSTRUCT

03/13/2024	POOL	664505	DTE ENERGY	ELECTRIC SERVICE	88203	9476	27.04
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Total for department 9476:	27.04
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Total for fund 277 H.O.M.E.	19,815.77
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/13/2024	POOL	664629	OLHSA	HOUSING AGENT SERVICES	80237	9778	4,400.00
				Total for department 9778:			4,400.00
				Total for fund 278 HOUSING OPPORTUNITIES			4,400.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
03/13/2024	POOL	664571*#	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80141	9706	125.00
03/13/2024	POOL	664627	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
Total for department 9706:							400.00
Department: 9707 RESID REHAB PROJECTS							
03/13/2024	POOL	664677*	D R MARTIN	REHABILITATION COSTS	80118	9707	20,925.00
				REHABILITATION COSTS	80228	9707	2,550.00
CHECK POOL 664677 TOTAL FOR FUND 281:							23,475.00
Total for department 9707:							23,475.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							23,875.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
03/13/2024	POOL	664695	IMAGESOFT INC	IMAGESOFT MAINTENANCE	97400	9410	115,368.22
				Total for department 9410:			115,368.22
				Total for fund 410 37TH D.C. BLDG RENOVATION			115,368.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
03/13/2024	POOL	664615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(2,710.22)
				PAVEMENT REPAIRS	21094	0000	2,710.22
				CHECK POOL 664615 TOTAL FOR FUND 437:			0.00
				Total for department 0000:			0.00
Department: 9437 2022 MTF CONSTRUCTION							
03/13/2024	POOL	664615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97450	9437	2,710.22
				Total for department 9437:			2,710.22
				Total for fund 437 2022 MTF CONSTRUCTION			2,710.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 0000							
03/13/2024	POOL	664743*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	21000	0000	(169,682.68)
				RECONSTRUCTION AND WATER MAIN	21001	0000	7,648.70
				RECONSTRUCTION AND WATER MAIN	21096	0000	169,682.68
				CHECK POOL 664743 TOTAL FOR FUND 438:			7,648.70
				Total for department 0000:			7,648.70
Department: 9438 2023 MTF CONSTRUCTION							
03/13/2024	POOL	664560*#	TETRA TECH INC	ENGINEERING SERVICES	97450	9438	908.44
03/13/2024	POOL	664743*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	97450	9438	169,682.68
03/13/2024	POOL	664759*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97450	9438	11,250.00
				Total for department 9438:			181,841.12
				Total for fund 438 2023 MTF CONSTRUCTION			189,489.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
02/22/2024	POOL	664481*#	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: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	9,476.55
02/22/2024	POOL	664476*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.47
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
03/13/2024	POOL	664522	PATRICK PHOTOGRAPHIC STUDIOS	PHOTOGRAPHY SERVICE	98000	9536	624.00
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	37.77
				CREDIT MEMO	93000	9536	(15.00)
				CHECK POOL 664579 TOTAL FOR FUND 536:			22.77
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
03/13/2024	POOL	664648*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	658.10
03/13/2024	POOL	664667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80100	9536	123.75
03/13/2024	POOL	664684*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
03/13/2024	POOL	664703	HI-TECH SYSTEM SERVICE INC	SOFTWARE SUPPORT	80100	9536	144.50
03/13/2024	POOL	664769*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	351.20
03/13/2024	POOL	664785	LUIGI FERDINANDI AND SON	WATERPROOFING	93000	9536	3,843.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	17.98
				OFFICE SUPPLY	72700	9536	1.11
				CHECK POOL 664800 TOTAL FOR FUND 536:			19.09
				Total for department 9536:			15,908.54
				Total for fund 536 SENIOR HOUSING - STILWELL			15,908.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
03/13/2024	POOL	664904#	BARBARA HUFFMAN	SECURITY DEPOSIT REFUND	28500	0000	848.00
03/13/2024	POOL	664905#	MICHEAL CURTIS	SECURITY DEPOSIT REFUND	28500	0000	907.00
03/13/2024	POOL	664906#	ALICE MASON-COOPER	SECURITY DEPOSIT REFUND	28500	0000	607.50
Total for department 0000:							2,362.50
Department: 0080 REVENUES							
03/13/2024	POOL	664904#	BARBARA HUFFMAN	SECURITY DEPOSIT REFUND	66704	0080	(349.00)
03/13/2024	POOL	664905#	MICHEAL CURTIS	SECURITY DEPOSIT REFUND	66704	0080	(229.00)
03/13/2024	POOL	664906#	ALICE MASON-COOPER	SECURITY DEPOSIT REFUND	67900	0080	(75.00)
Total for department 0080:							(653.00)
Department: 9537 JOS COACH MANOR EXPENSES							
02/22/2024	POOL	664476*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	102.00
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
03/13/2024	POOL	664510*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	193.89
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	113.32
				CREDIT MEMO	93000	9537	(44.98)
				CHECK POOL 664579 TOTAL FOR FUND 537:			68.34
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
03/13/2024	POOL	664648*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	658.10
03/13/2024	POOL	664667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80100	9537	371.25
03/13/2024	POOL	664671	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	150.00
03/13/2024	POOL	664684*#	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							
03/13/2024	POOL	664769*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	705.24
				COUNTERTOP FABRICATION	98422	9537	87.89
				CHECK POOL 664769 TOTAL FOR FUND 537:			793.13
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	71.91
				OFFICE SUPPLY	72700	9537	4.40
				CHECK POOL 664800 TOTAL FOR FUND 537:			76.31
03/13/2024	POOL	664810	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	5,700.00
03/13/2024	POOL	664916	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				Total for department 9537:			9,137.69
				Total for fund 537 SENIOR HOUSING-JOS. COACH			10,847.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
02/22/2024	POOL	664487	ELLEN GLISSMAN	REFUND	04101	0000	1,987.49
03/13/2024	POOL	664507*#	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	1,102.30
				HYDRANT SUPPLY/PARTS	11000	0000	2,103.20
				CHECK POOL 664507 TOTAL FOR FUND 592:			3,205.50
03/13/2024	POOL	664508	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	4,389.00
				REPAIR CLAMPS/SLEEVES	11100	0000	6,603.70
				OPERATING SUPPLY	11100	0000	810.00
				REPAIR CLAMPS/SLEEVES	11100	0000	702.00
				REPAIR CLAMPS/SLEEVES	11100	0000	2,821.00
				CHECK POOL 664508 TOTAL FOR FUND 592:			15,325.70
03/13/2024	POOL	664615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(1,206.28)
				PAVEMENT REPAIRS	21094	0000	1,206.28
				CHECK POOL 664615 TOTAL FOR FUND 592:			0.00
03/13/2024	POOL	664730	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	1,732.47
03/13/2024	POOL	664743*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	21000	0000	(28,776.60)
				RECONSTRUCTION AND WATER MAIN	21001	0000	1,297.15
				RECONSTRUCTION AND WATER MAIN	21096	0000	28,776.60
				CHECK POOL 664743 TOTAL FOR FUND 592:			1,297.15
03/13/2024	POOL	664871	CITY OF WARREN CLERKS OFFICE	REFUND	04101	0000	70.00
03/13/2024	POOL	664903	PRICE BARRETT	REFUND	04101	0000	42.80
03/13/2024	POOL	664907	INSERV	REFUND	25502	0000	500.00
03/13/2024	POOL	664908	PRESIDENTIAL CONSTRUCTION INC	REFUND	25502	0000	500.00
03/13/2024	POOL	664909	SOPHIA BROWN	REFUND	25503	0000	139.92
03/13/2024	POOL	664910	MDHHS BUREAU OF FINANCE	REFUND	04101	0000	244.41
03/13/2024	POOL	664912	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	2,810.23
				WATER/SEWER SUPPLY PARTS	11100	0000	2,460.10
				WATER/SEWER SUPPLY PARTS	11100	0000	1,321.78
				CHECK POOL 664912 TOTAL FOR FUND 592:			6,592.11
				Total for department 0000:			31,637.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1537 GENERAL							
03/13/2024	POOL	664501	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	896,775.34
				Total for department 1537:			896,775.34
Department: 1540 WATER MAINTENANCE							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	4,444.97
				ELECTRIC SERVICE	92000	1540	537.45
				ELECTRIC SERVICE	92000	1540	213.43
				CHECK POOL 664474 TOTAL FOR FUND 592:			5,195.85
02/22/2024	POOL	664477*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				DATA PLAN	85300	1540	572.25
				CHECK POOL 664477 TOTAL FOR FUND 592:			1,528.00
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,398.68
03/13/2024	POOL	664506*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	211.00
03/13/2024	POOL	664510*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	28.08
				MAINTENANCE SUPPLY	74000	1540	35.61
				MAINTENANCE SUPPLY	74000	1540	145.69
				MAINTENANCE SUPPLY	74000	1540	152.40
				MAINTENANCE SUPPLY	74000	1540	20.78
				MAINTENANCE SUPPLY	74000	1540	64.84
				CHECK POOL 664510 TOTAL FOR FUND 592:			447.40
03/13/2024	POOL	664525	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	427.46
				OPERATING SUPPLY	74000	1540	113.99
				CHECK POOL 664525 TOTAL FOR FUND 592:			541.45
03/13/2024	POOL	664530#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,338.99
03/13/2024	POOL	664537	MISS DIG SYSTEM	OPERATING SUPPLIES	74000	1540	12,303.90
				OPERATING SUPPLIES	74000	1540	2,500.00
				OPERATING SUPPLIES	74000	1540	848.10
				OPERATING SUPPLIES	74000	1540	103.04
				CHECK POOL 664537 TOTAL FOR FUND 592:			15,755.04

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/13/2024	POOL	664541	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	850.00
03/13/2024	POOL	664555	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	25.99
03/13/2024	POOL	664558	MICHIGAN RURAL WATER ASSO	TRAINING	71302	1540	360.00
				TRAINING	71302	1540	360.00
				TRAINING	71302	1540	185.00
				CHECK POOL 664558 TOTAL FOR FUND 592:			905.00
03/13/2024	POOL	664563#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.27
				FACILITY MAINTENANCE	97500	1540	45.27
				FACILITY MAINTENANCE	97500	1540	45.27
				CHECK POOL 664563 TOTAL FOR FUND 592:			135.81
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	55.84
				OPERATING SUPPLIES	74000	1540	37.71
				OPERATING SUPPLIES	74000	1540	56.32
				CREDIT MEMO	74000	1540	(10.44)
				CHECK POOL 664579 TOTAL FOR FUND 592:			139.43
03/13/2024	POOL	664599*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80255	1540	279.68
				ENGINEERING SERVICES	80255	1540	89.71
				ENGINEERING SERVICES	80255	1540	179.42
				ENGINEERING SERVICES	80255	1540	1,656.99
				ENGINEERING SERVICES	80255	1540	6,197.87
				ENGINEERING SERVICES	80255	1540	89.71
				CHECK POOL 664599 TOTAL FOR FUND 592:			8,493.38
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
03/13/2024	POOL	664666*#	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	49.47
03/13/2024	POOL	664684*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
03/13/2024	POOL	664690	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	73.04
03/13/2024	POOL	664699	KELLY BISHOP	REIMBURSEMENT	71302	1540	45.00
03/13/2024	POOL	664725	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	7,758.32

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/13/2024	POOL	664742	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING	80100	1540	11,564.85
03/13/2024	POOL	664751	DPW & SON LLC	PROFESSIONAL SERVICES	80100	1540	4,245.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	5,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,695.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,695.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	5,495.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	5,795.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
CHECK POOL 664751 TOTAL FOR FUND 592:							74,865.00
03/13/2024	POOL	664753*#	S A TORELLO INC	CLASS II FILL SAND	74000	1540	5,277.58
				CLASS II FILL SAND	74000	1540	4,174.85
CHECK POOL 664753 TOTAL FOR FUND 592:							9,452.43
03/13/2024	POOL	664760	NICHOLAS JIMENEZ	REIMBURSEMENT	71302	1540	160.00
03/13/2024	POOL	664763	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
03/13/2024	POOL	664771	JULIA HARRIS	REIMBURSEMENT	71302	1540	45.00
03/13/2024	POOL	664773	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	323.60
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	878.88
03/13/2024	POOL	664838	JESSICA PARRIS	REIMBURSEMENT	71302	1540	75.00
Total for department 1540:							148,724.11
Department: 1560 ADMINISTRATION							
02/22/2024	POOL	664477*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,332.60
03/13/2024	POOL	664530#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	383.19
03/13/2024	POOL	664679*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	921.78
				PRINTING SERVICE	80100	1560	230.45
				PRINTING SERVICE	80100	1560	460.89
				PRINTING SERVICE	80100	1560	46.09
				PRINTING SERVICE	80100	1560	506.98
				WATER BILLING ENVELOPE STOCK	80100	1560	15,078.00
				WATER BILLING ENVELOPE STOCK	80100	1560	12,235.00
				PRINTING SERVICE	80200	1560	(1,110.90)
CHECK POOL 664679 TOTAL FOR FUND 592:							28,368.29
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	262.87
03/13/2024	POOL	664827	CLAIR HAKEEM	REIMBURSEMENT	71302	1560	75.00
Total for department 1560:							30,727.79
Department: 1580 WWTP							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	296.30
				ELECTRIC SERVICE	92005	1580	19.59
				ELECTRIC SERVICE	92005	1580	13,304.97
				ELECTRIC SERVICE	92005	1580	748.07
				ELECTRIC SERVICE	92005	1580	369.73
CHECK POOL 664474 TOTAL FOR FUND 592:							14,738.66
02/22/2024	POOL	664477*#	AT&T MOBILITY	DATA PLAN	85300	1580	41.41
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,665.20
02/29/2024	POOL	664491*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	6.47
02/29/2024	POOL	664492*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	108,513.41
02/29/2024	POOL	664493*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.87
03/13/2024	POOL	664510*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	618.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				OPERATING SUPPLY	93001	1580	444.33
				OPERATING SUPPLY	93001	1580	106.93
				OPERATING SUPPLY	93001	1580	258.90
				OPERATING SUPPLY	93001	1580	175.93
				OPERATING SUPPLY	93001	1580	49.77
				OPERATING SUPPLY	93001	1580	443.97
				OPERATING SUPPLY	93001	1580	375.88
				OPERATING SUPPLY	93001	1580	401.55
				CHECK POOL 664510 TOTAL FOR FUND 592:			<u>2,876.06</u>
03/13/2024	POOL	664521	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	613.14
				MAINTENANCE SUPPLY	93001	1580	1,657.08
				MAINTENANCE SUPPLY	93001	1580	392.70
				MAINTENANCE SUPPLY	93001	1580	348.39
				CREDIT MEMO	93001	1580	(1,452.34)
				CREDIT MEMO	93001	1580	(593.02)
				CHECK POOL 664521 TOTAL FOR FUND 592:			<u>965.95</u>
03/13/2024	POOL	664523	CITY OF WARREN	PETTY CASH	71302	1580	22.83
				PETTY CASH	74000	1580	37.16
				PETTY CASH	93001	1580	237.89
				CHECK POOL 664523 TOTAL FOR FUND 592:			<u>297.88</u>
03/13/2024	POOL	664530#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	959.79
03/13/2024	POOL	664534*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	1.62
03/13/2024	POOL	664543	IDEXX DISTRIBUTION INC	IPP SUPPLY	74300	1580	234.01
03/13/2024	POOL	664556	PARAGON LABORATORIES INC	LAB FOR SAMPLE TESTING	74300	1580	1,460.00
03/13/2024	POOL	664560*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,672.00
03/13/2024	POOL	664561	SCHENA ROOFING & SHEET	BUILDING MAINTENANCE	93020	1580	608.22
03/13/2024	POOL	664562	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	39.71
03/13/2024	POOL	664563#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SERVICE	93020	1580	29.18
				CHECK POOL 664563 TOTAL FOR FUND 592:			<u>114.05</u>
03/13/2024	POOL	664564	UNITED POWER & BATTERY	COMPUTER SUPPLY	93001	1580	3,840.00
03/13/2024	POOL	664566	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	93001	1580	7,819.00
				MAINTENANCE SUPPLY	93001	1580	1,235.00
				CHECK POOL 664566 TOTAL FOR FUND 592:			<u>9,054.00</u>
03/13/2024	POOL	664567	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	358.60
03/13/2024	POOL	664569	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	93001	1580	729.60
				COMPUTER SUPPLY	93001	1580	339.22
				CHECK POOL 664569 TOTAL FOR FUND 592:			<u>1,068.82</u>
03/13/2024	POOL	664573	ALS ENVIRONMENTAL	METALS SAMPLE/TESTING	74300	1580	135.00
				LAB ANALYSIS	74300	1580	285.00
				LAB ANALYSIS	74300	1580	275.00
				METALS SAMPLE/TESTING	74300	1580	168.00
				LAB ANALYSIS	74300	1580	296.00
				CHECK POOL 664573 TOTAL FOR FUND 592:			<u>1,159.00</u>
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	166.19
03/13/2024	POOL	664610*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	3,897.52
03/13/2024	POOL	664653*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	225.90
03/13/2024	POOL	664728	MOTION SYSTEMS, INC	MAINTENANCE SUPPLY	93001	1580	1,550.00
03/13/2024	POOL	664729	DU BOIS-COOPER ASSOCIATES	MAINTENANCE SUPPLY	93001	1580	2,875.00
03/13/2024	POOL	664738	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	139.50
03/13/2024	POOL	664744	CRANE 1 SERVICES INC	CRANE MAINTENANCE/SERVICE	93020	1580	366.00
03/13/2024	POOL	664748	MICHIGAN FENCE OUTLET LLC	MAINTENANCE REPAIRS	93020	1580	985.00
03/13/2024	POOL	664762	BRYAN CLOR	TRAVEL EXPENSE	71302	1580	557.10
03/13/2024	POOL	664770	JOSEPH RUMINSKI	TRAVEL EXPENSE	71302	1580	557.58
03/13/2024	POOL	664911	POLYDYNE INC	CHEMICALS	74300	1580	17,020.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/13/2024	POOL	664914*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	150.00
Total for department 1580:							179,214.52
Department: 9044 EXPENSE							
03/13/2024	POOL	664560*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	92.17
03/13/2024	POOL	664599*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	13,035.54
				ENGINEERING SERVICES	97001	9044	4,795.46
				ENGINEERING SERVICES	97001	9044	1,541.24
				ENGINEERING SERVICES	97001	9044	1,301.49
				ENGINEERING SERVICES	97001	9044	5,214.22
				ENGINEERING SERVICES	97001	9044	3,712.65
				ENGINEERING SERVICES	97001	9044	12,994.27
CHECK POOL 664599 TOTAL FOR FUND 592:							42,594.87
03/13/2024	POOL	664615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97001	9044	1,206.28
03/13/2024	POOL	664743*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	97001	9044	28,776.60
03/13/2024	POOL	664759*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	719.92
Total for department 9044:							73,389.84
Department: 9047 EXPENSE							
03/13/2024	POOL	664526	SCHAD REFRACTORY CONSTRUCTION	MAINTENANCE REPAIR	98080	9047	135,000.00
03/13/2024	POOL	664592	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	2,024.71
				ENGINEERING SERVICES	98080	9047	11,078.88
				ENGINEERING SERVICES	98080	9047	273.98
				ENGINEERING SERVICES	98080	9047	2,728.63
CHECK POOL 664592 TOTAL FOR FUND 592:							36,881.20
Total for department 9047:							171,881.20
Department: 9072 EXPENSE							
03/13/2024	POOL	664572	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	495,000.00
				DEBT SERVICE	99605	9072	63,725.00
				DEBT SERVICE	99605	9072	178,325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9072 EXPENSE							
				CHECK POOL 664572 TOTAL FOR FUND 592:			737,050.00
				Total for department 9072:			737,050.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,269,400.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
02/22/2024	POOL	664480*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
02/22/2024	POOL	664484*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
02/22/2024	POOL	664485	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
02/22/2024	POOL	664486*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
02/29/2024	POOL	664499*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,200.06
Total for department 0000:							13,102.41
Total for fund 596 W&S PAYROLL REVOLVING FUND							13,102.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/13/2024	POOL	664853	AFZAL MUHAMMAD	DUPLICATE PAYMENT	96500	9701	634.81
03/13/2024	POOL	664854	TARAS LOS	DUPLICATE PAYMENT	96500	9701	447.66
03/13/2024	POOL	664855	DEVIN KUHFAL	DUPLICATE PAYMENT	96500	9701	341.00
03/13/2024	POOL	664856	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	35.00
03/13/2024	POOL	664857	REINHART FOODSERVICE	DUPLICATE PAYMENT	96500	9701	31.81
03/13/2024	POOL	664858	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	643.80
03/13/2024	POOL	664859	THE JOHN S KUPIEC & JUDITH KUPIEC	DUPLICATE PAYMENT	96500	9701	1,306.61
03/13/2024	POOL	664860	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,288.78
03/13/2024	POOL	664861	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,117.00
03/13/2024	POOL	664862	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,323.40
03/13/2024	POOL	664863	DIANE DUNSCOMBE	DUPLICATE PAYMENT	96500	9701	670.00
03/13/2024	POOL	664864	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,136.56
03/13/2024	POOL	664865	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,218.84
03/13/2024	POOL	664866	WAYNE DEARRY	DUPLICATE PAYMENT	96500	9701	1,086.96
03/13/2024	POOL	664867	CHRISTOPHER CAMAJ	DUPLICATE PAYMENT	96500	9701	16.71
03/13/2024	POOL	664868	NANCY SCHICK	DUPLICATE PAYMENT	96500	9701	390.18
03/13/2024	POOL	664869	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	275.24
				Total for department 9701:			11,964.36
				Total for fund 701 UNALLOCATED TAX FUND			11,964.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/22/2024	POOL	664479	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,711.13
02/22/2024	POOL	664480*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,241.00
02/22/2024	POOL	664482	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
02/22/2024	POOL	664483	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
02/22/2024	POOL	664484*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,749.04
02/22/2024	POOL	664486*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,330.00
02/29/2024	POOL	664499*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	9,721.95
03/13/2024	POOL	664847	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	429.76
03/13/2024	POOL	664848	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,340.00
03/13/2024	POOL	664849	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,580.00
				Total for department 0000:			93,834.60
				Total for fund 750 PAYROLL REVOLVING FUND			93,834.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
03/13/2024	POOL	664753*#	S A TORELLO INC	DEMOLITION	96700	9801	24,849.00
03/13/2024	POOL	664822	BRADLEY G SMITH	ASBESTOS SURVEYS	96700	9801	390.00
				Total for department 9801:			25,239.00
				Total for fund 801 S/A REVOLVING FUND			25,239.00
TOTAL - ALL FUNDS							4,408,252.59

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
MARCH 12, 2024

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	02/08/24	\$ 49,083.44
ICMA	DEFERRED COMPENSATION	02/08/24	9,927.49
VOYA	DEFERRED COMPENSATION	02/08/24	675.00
ICMA	RHS	02/08/24	9,421.96
ICMA	ROTH IRA CONTRIBUTION	02/08/24	2,234.00
ICMA	401-A	02/21/24	43,189.78
ICMA	DEFERRED COMPENSATION	02/21/24	9,906.96
VOYA	DEFERRED COMPENSATION	02/21/24	675.00
ICMA	RHS	02/21/24	8,168.78
ICMA	ROTH IRA CONTRIBUTION	02/21/24	2,234.00
IRS	FEDERAL TAX PAYMENT	02/08/24	86,299.44
IRS	FEDERAL TAX PAYMENT	02/21/24	70,706.32
<u>FEBRUARY TOTAL</u>			<u>\$292,522.17</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 12, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MICROSOFT	LICENSES	2/28/24	3,162.00
TOTAL	WIRES TO BE EFFECTUATED	3/18/24	<u>\$3,162.00</u>

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Total for fund 101 GENERAL FUND	975,699.74
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	119,545.71
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	6,467.83
Total for fund 204 2011 LOCAL STREET R&M	60,503.00
Total for fund 208 RECREATION SPEC REVENUE	89,081.15
Total for fund 226 SANITATION SPECIAL REV	68,527.72
Total for fund 230 RENTAL ORDINANCE REVENUE	580.80
Total for fund 250 COMMUNICATIONS	26,287.09
Total for fund 259 INDIGENT DEFENSE FUND	81,505.09
Total for fund 261 DRUG FORFEITURE FUND	27,274.83
Total for fund 262 POLICE TRAINING FUND	1,400.00
Total for fund 271 LIBRARY SPECIAL REVENUE	54,857.54
Total for fund 273 CDBG ENTITLEMENT FUND	100,477.77
Total for fund 277 H.O.M.E.	19,815.77
Total for fund 278 HOUSING OPPORTUNITIES	4,400.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	23,875.00
Total for fund 410 37TH D.C. BLDG RENOVATION	115,368.22
Total for fund 437 2022 MTF CONSTRUCTION	2,710.22
Total for fund 438 2023 MTF CONSTRUCTION	189,489.82
Total for fund 494 DDA ADMINISTRATION FUND	88.84
Total for fund 536 SENIOR HOUSING - STILWELL	15,908.54
Total for fund 537 SENIOR HOUSING-JOS. COACH	10,847.19
Total for fund 592 WATER & SEWER SYSTEM FUND	2,269,400.35
Total for fund 596 W&S PAYROLL REVOLVING FUND	13,102.41
Total for fund 701 UNALLOCATED TAX FUND	11,964.36
Total for fund 750 PAYROLL REVOLVING FUND	93,834.60
Total for fund 801 S/A REVOLVING FUND	25,239.00
TOTAL - ALL FUNDS	4,408,252.59

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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02/22/2024	POOL	664474	000323	DTE ENERGY	50,852.02
02/22/2024	POOL	664475	000324	DTE ENERGY	94.57
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02/22/2024	POOL	664477	011369	AT&T MOBILITY	2,028.17
02/22/2024	POOL	664478	017390	AT&T	660.54
02/22/2024	POOL	664479	080003	WARREN POLICE COMMAND	1,711.13
02/22/2024	POOL	664480	080009	WARREN MUNICIPAL FEDERAL	69,430.00
02/22/2024	POOL	664481	080029	DELTA DENTAL OF MICHIGAN	61,159.08
02/22/2024	POOL	664482	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
02/22/2024	POOL	664483	080079	CHPTR 13 STANDING TRUSTEE	453.98
02/22/2024	POOL	664484	080118	MISDU	9,599.39
02/22/2024	POOL	664485	080172	CHAPTER 13 TRUSTEE	1,093.00
02/22/2024	POOL	664486	080221	LOCAL U227	8,100.00
02/22/2024	POOL	664487	099998	ELLEN GLISSMAN	1,987.49
02/22/2024	POOL	664488	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
02/22/2024	POOL	664489	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
02/26/2024	POOL	664490	006089	SCHOOLCRAFT COLLEGE	3,000.00
02/29/2024	POOL	664491	000323	DTE ENERGY	1,446.56
02/29/2024	POOL	664492	000324	DTE ENERGY	172,880.33
02/29/2024	POOL	664493	000731	AT&T	104.80
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02/29/2024	POOL	664495	017796	INSTITUTE OF POLICE TECHNOLOGY &	1,295.00
02/29/2024	POOL	664496	080109	DENCAPI	216.96
02/29/2024	POOL	664497	080110	DELTA DENTAL PLAN	5,158.54
02/29/2024	POOL	664498	080218	BLUE CROSS BLUE SHIELD MI	291,976.70
02/29/2024	POOL	664499	080242	AFLAC GROUP	10,922.01
03/13/2024	POOL	664500	000043	ALLIE BROTHERS INC	15,963.65
03/13/2024	POOL	664501	000142	GREAT LAKES WATER AUTHORITY	896,775.34
03/13/2024	POOL	664502	000184	C & G PUBLISHING INC	475.50
03/13/2024	POOL	664503	000222	CHESTER BOOT SHOP	139.95
03/13/2024	POOL	664504	000317	DETROIT CHEMICAL & PAPER	1,384.95
03/13/2024	POOL	664505	000323	DTE ENERGY	27.04
03/13/2024	POOL	664506	000329	OCCUPATIONAL HEALTH CENTERS	3,660.00
03/13/2024	POOL	664507	000371	EJ USA INC	3,839.22
03/13/2024	POOL	664508	000394	ETNA SUPPLY COMPANY	15,325.70
03/13/2024	POOL	664509	000400	FEDERAL EXPRESS CORP	50.11
03/13/2024	POOL	664510	000466	GRAINGER INC	7,962.96
03/13/2024	POOL	664511	000502	HAMILTON CHEVROLET INC	4,066.03
03/13/2024	POOL	664512	000537	INDUSTRIAL BROOM SERVICE	1,465.00
03/13/2024	POOL	664513	000630	TEAM EQUIPMENT COMPANY	1,855.00
03/13/2024	POOL	664514	000634	SUBURBAN LIBRARY	36,119.71
03/13/2024	POOL	664515	000659	MACOMB COMMUNITY COLLEGE	3,000.00
03/13/2024	POOL	664516	000661	MACOMB COUNTY FINANCE	545.00
03/13/2024	POOL	664517	000665	MACOMB COUNTY DEPT	34,803.44
03/13/2024	POOL	664518	000666	MACOMB COUNTY TREASURER	2,305.00
03/13/2024	POOL	664519	000741	MICHIGAN LIBRARY	25.00
03/13/2024	POOL	664520	000741	MICHIGAN LIBRARY	25.00
03/13/2024	POOL	664521	000791	MOTION INDUSTRIES INC	965.95
03/13/2024	POOL	664522	000868	PATRICK PHOTOGRAPHIC STUDIOS	624.00
03/13/2024	POOL	664523	000877	CITY OF WARREN	297.88
03/13/2024	POOL	664524	000928	REGAL TIRE CO	80.00
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03/13/2024	POOL	664526	000988	SCHAD REFRACTORY CONSTRUCTION	135,000.00
03/13/2024	POOL	664527	001054	STATE CHEMICAL SOLUTIONS	608.02
03/13/2024	POOL	664528	001086	TERMINAL SUPPLY CO	246.92
03/13/2024	POOL	664529	001195	CITY OF WARREN	116.08
03/13/2024	POOL	664530	001201	TREASURER CITY OF WARREN	7,681.97
03/13/2024	POOL	664531	001213	TREASURER, CITY OF WARREN	28,649.26
03/13/2024	POOL	664532	001214	CITY OF WARREN	97.80
03/13/2024	POOL	664533	001220	CITY OF WARREN	80.51
03/13/2024	POOL	664534	001241	WARREN PIPE & SUPPLY CO	64.20
03/13/2024	POOL	664535	001253	WEINGARTZ SUPPLY	1,110.25
03/13/2024	POOL	664536	001258	WEST GROUP	3,221.01
03/13/2024	POOL	664537	001789	MISS DIG SYSTEM	15,755.04
03/13/2024	POOL	664538	002231	JOHN R SPRING & TIRE CTR	4,126.21
03/13/2024	POOL	664539	002354	SEMCAA	75.00
03/13/2024	POOL	664540	002546	MACOMB COUNTY REGISTER	30.00
03/13/2024	POOL	664541	002642	SURVEY INSTRUMENT SALES	850.00
03/13/2024	POOL	664542	002811	RONALD WUERTH	80.00
03/13/2024	POOL	664543	002846	IDEXX DISTRIBUTION INC	234.01
03/13/2024	POOL	664544	002968	MACOMB COUNTY COMMUNITY SERVICES	1,456.00
03/13/2024	POOL	664545	002994	MICHIGAN CAT	448.00
03/13/2024	POOL	664546	003083	LYNN PEAVEY COMPANY	177.20
03/13/2024	POOL	664547	003172	NATIONAL BRANDING	357.00
03/13/2024	POOL	664548	003193	STATE OF MICHIGAN	2,500.00
03/13/2024	POOL	664549	003396	SERVICE TOWING INC	1,385.00
03/13/2024	POOL	664550	003705	KUSTOM SIGNALS INC	74.00
03/13/2024	POOL	664551	003851	CANFIELD EQUIP SVC INC	26,213.09

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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03/13/2024	POOL	664553	003859	KAREN LEMKE	1,350.00
03/13/2024	POOL	664554	003860	KENNETH J WROBEL	4,715.00
03/13/2024	POOL	664555	004100	TEAM EQUIPMENT	25.99
03/13/2024	POOL	664556	004239	PARAGON LABORATORIES INC	1,460.00
03/13/2024	POOL	664557	004313	STATE OF MICHIGAN EGLE	260.00
03/13/2024	POOL	664558	004336	MICHIGAN RURAL WATER ASSO	905.00
03/13/2024	POOL	664559	004341	PITNEY BOWES INC	1,205.10
03/13/2024	POOL	664560	004360	TETRA TECH INC	2,672.61
03/13/2024	POOL	664561	004404	SCHEMA ROOFING & SHEET	608.22
03/13/2024	POOL	664562	004412	METRO WELDING SUPPLY	39.71
03/13/2024	POOL	664563	004462	MAURER'S TEXTILE RENTAL	249.86
03/13/2024	POOL	664564	004499	UNITED POWER & BATTERY	3,840.00
03/13/2024	POOL	664565	004540	GOODYEAR TIRE & RUBBER CO	4,165.78
03/13/2024	POOL	664566	004546	TROJAN TECHNOLOGIES	9,054.00
03/13/2024	POOL	664567	004548	INTERNATIONAL CONTROLS	358.60
03/13/2024	POOL	664568	004562	TRACTION HEAVY DUTY PARTS	346.80
03/13/2024	POOL	664569	004638	PERLMUTTER PURCHASING PWR	1,068.82
03/13/2024	POOL	664570	004699	SOUTH MACOMB DISPOSAL AUTHORITY	61,860.74
03/13/2024	POOL	664571	004700	ETITLE AGENCY INC	675.00
03/13/2024	POOL	664572	004789	HUNTINGTON NATIONAL BANK	737,050.00
03/13/2024	POOL	664573	004818	ALS ENVIRONMENTAL	1,159.00
03/13/2024	POOL	664574	004951	PRESIDIO NETWORKED SOLUTIONS	2,936.25
03/13/2024	POOL	664575	005229	THE LIBRARY STORE INC	118.64
03/13/2024	POOL	664576	005686	MICHIGAN DEPT OF TREASURY	2,335.00
03/13/2024	POOL	664577	005968	PUBLIC AGENCY TRAINING	2,600.00
03/13/2024	POOL	664578	006175	DAWN M WALTON	2,730.00
03/13/2024	POOL	664579	006187	HOME DEPOT CREDIT SERVICE	1,878.01
03/13/2024	POOL	664580	006769	EMPCO INC	321.00
03/13/2024	POOL	664581	006824	MICHAEL KNOLL	520.00
03/13/2024	POOL	664582	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,132.92
03/13/2024	POOL	664583	007566	3M	540.00
03/13/2024	POOL	664584	007775	ALL SEASONS OUTDOOR EQUIP	14.38
03/13/2024	POOL	664585	007814	HOWARD L SHIFMAN PC	14,850.00
03/13/2024	POOL	664586	007905	BODY IMAGES INC	2,725.00
03/13/2024	POOL	664587	008133	DEPENDABLE WHOLESALE INC	270.40
03/13/2024	POOL	664588	008209	SONYA HRYSHKO	540.00
03/13/2024	POOL	664589	008221	SE CORPORATION OF MICHIGAN	543.37
03/13/2024	POOL	664590	008398	B & H PHOTO - VIDEO INC	4,645.35
03/13/2024	POOL	664591	008651	QUADIENT INC	4,616.02
03/13/2024	POOL	664592	009248	METCO SERVICES INC	36,881.20
03/13/2024	POOL	664593	009298	JENNIFER CHUPA	5,703.75
03/13/2024	POOL	664594	009336	DAVID WORDEN	1,260.00
03/13/2024	POOL	664595	009421	AIS CONSTRUCTION EQUIPMENT	1,089.25
03/13/2024	POOL	664596	009457	ANDREW M CANU	1,950.00
03/13/2024	POOL	664597	009541	CREATIVE AWARDS	1,820.54
03/13/2024	POOL	664598	009600	MDOT	2,802.30
03/13/2024	POOL	664599	009737	HUBBELL ROTH & CLARK INC	136,653.08
03/13/2024	POOL	664600	009867	ELECTION SYSTEMS & SOFTWARE INC	2,819.35
03/13/2024	POOL	664601	009871	LOWES HOME IMPROVEMENT	63.07
03/13/2024	POOL	664602	009901	OAKLAND COMMUNITY COLLEGE	750.00
03/13/2024	POOL	664603	010096	PAUL M MISUKEWICZ	2,822.50
03/13/2024	POOL	664604	010224	LEE OBERLE	420.00
03/13/2024	POOL	664605	010501	TURNING POINT INC	15,000.00
03/13/2024	POOL	664606	010591	LORAIN C KENNY	500.00
03/13/2024	POOL	664607	010644	MICHIGAN LAWYERS WEEKLY	389.00
03/13/2024	POOL	664608	010776	BOUND TREE MEDICAL	12,019.63
03/13/2024	POOL	664609	010861	MATHEW A LICATA	510.00
03/13/2024	POOL	664610	010875	GOV CONNECTION INC	5,484.60
03/13/2024	POOL	664611	010942	MCKENNA ASSOCIATES INC	3,325.00
03/13/2024	POOL	664612	011067	PAUL SCALLY	1,260.00
03/13/2024	POOL	664613	011219	CINTAS FIRST AID & SAFETY	160.76
03/13/2024	POOL	664614	011239	JULIE A HLYWA	625.00
03/13/2024	POOL	664615	011249	ZUNIGA CEMENT CONSTRUCTION INC	3,916.50
03/13/2024	POOL	664616	011278	RAY ALLEN MANUFACTURING	346.91
03/13/2024	POOL	664617	011455	SACRED HEART REHAB CTR	2,077.50
03/13/2024	POOL	664618	011495	INTERNATIONAL CODE OF COUNCIL	933.30
03/13/2024	POOL	664619	011543	JASON MALKIEWICZ	1,500.00
03/13/2024	POOL	664620	011673	DETROIT SALT	27,918.81
03/13/2024	POOL	664621	011751	RESOLUTION CENTER THE	1,750.00
03/13/2024	POOL	664622	011876	VINCENZO MANZELLA	4,200.00
03/13/2024	POOL	664623	011877	JAMES B ROONEY	930.00
03/13/2024	POOL	664624	011961	QUALITY FIRST AID & SAFETY INC	114.09
03/13/2024	POOL	664625	011978	D & T HOME IMPROVEMENT	32,740.00
03/13/2024	POOL	664626	012050	ERIC LUNDQUIST JR	1,140.00
03/13/2024	POOL	664627	012133	MJ ENVIRONMENTAL INC	275.00
03/13/2024	POOL	664628	012207	COMPLETION HOUSE	2,695.00
03/13/2024	POOL	664629	012323	OLHSA	4,400.00
03/13/2024	POOL	664630	012460	KATHERINE HOM	180.00
03/13/2024	POOL	664631	012531	DANA FREERS	1,080.00
03/13/2024	POOL	664632	012656	PETER TORRICE	570.00

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03/13/2024	POOL	664636	012966	JONATHAN BIERNAT	720.00
03/13/2024	POOL	664637	013008	ELITE TRAUMA CLEAN UP INC	45.00
03/13/2024	POOL	664638	013066	SHREDCORP	243.00
03/13/2024	POOL	664639	013167	EVIDENT INC	332.71
03/13/2024	POOL	664640	013199	AVIS CHOULAGH LAW PLLC	1,170.00
03/13/2024	POOL	664641	013212	THEODORE A METRY	975.00
03/13/2024	POOL	664642	013226	EMERGENCY VEHICLES PLUS	841.50
03/13/2024	POOL	664643	013237	HELLEBUYCKS POWER EQUIP	211.32
03/13/2024	POOL	664644	013314	JOHNSON CONTROLS INC	29,106.05
03/13/2024	POOL	664645	013332	DIGIGRAPHX	2,253.00
03/13/2024	POOL	664646	013336	LANDSCAPE SERVICE INC	30,416.00
03/13/2024	POOL	664647	013404	DAVID PIETROSKI	360.00
03/13/2024	POOL	664648	013452	PM TECHNOLOGIES	1,316.20
03/13/2024	POOL	664649	013577	RKA PETROLEUM COMPANIES	74,735.42
03/13/2024	POOL	664650	013581	MICHIGAN MUSEUMS ASSOCIATION	50.00
03/13/2024	POOL	664651	014081	ALL ABOUT ANIMALS RESCUE	3,259.00
03/13/2024	POOL	664652	014130	JAMES R HILLER	1,500.00
03/13/2024	POOL	664653	014255	PREFERRED TONER SOLUTIONS	2,858.30
03/13/2024	POOL	664654	014308	GENEVIEVE LYNN TAYLOR	810.00
03/13/2024	POOL	664655	014415	COMPETITIVE LIGHTING INC	278.40
03/13/2024	POOL	664656	014429	MICHIGAN STATE POLICE	600.00
03/13/2024	POOL	664657	014483	CHRISTOPHER ALAYAN	2,490.00
03/13/2024	POOL	664658	014492	APPLE INC	463.85
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03/13/2024	POOL	664662	014607	FLEET PRIDE HEAVY DUTY	102.25
03/13/2024	POOL	664663	014625	ROMAN T NESTOROWICZ	75.00
03/13/2024	POOL	664664	014830	EAGLE STAR EQUIPMENT	617.00
03/13/2024	POOL	664665	014863	MUNETRIX LLC	9,571.00
03/13/2024	POOL	664666	014867	MICRO CENTER	89.46
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03/13/2024	POOL	664668	014977	NYE UNIFORM	1,554.31
03/13/2024	POOL	664669	015002	JOSEPH SCHEHR	407.25
03/13/2024	POOL	664670	015005	SEAN MILLER	1,251.00
03/13/2024	POOL	664671	015025	GRIFFIN PEST SOLUTIONS INC	150.00
03/13/2024	POOL	664672	015027	DOUGLAS S DOVITZ PC	90.00
03/13/2024	POOL	664673	015096	ENVIRONMENTAL SUPPORT	427.50
03/13/2024	POOL	664674	015187	BOBS SPECIALTY COMPANY	30.00
03/13/2024	POOL	664675	015188	GREGORY TRZASKOMA	480.00
03/13/2024	POOL	664676	015189	STATE OF MICHIGAN	75.00
03/13/2024	POOL	664677	015207	D R MARTIN	25,800.00
03/13/2024	POOL	664678	015243	BREATHING AIR SYSTEMS	298.75
03/13/2024	POOL	664679	015247	GREAT LAKES GRAPHICS INC	30,403.29
03/13/2024	POOL	664680	015453	WARREN G SMITH JR	75.00
03/13/2024	POOL	664681	015475	GENUINE PARTS COMPANY	3,998.45
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03/13/2024	POOL	664683	015549	EDWARD TROJANOWSKI	1,680.00
03/13/2024	POOL	664684	015558	APPLIED INNOVATION	496.54
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03/13/2024	POOL	664686	015621	ROBERT WEIDNER	30.00
03/13/2024	POOL	664687	015650	PENGAD INC	434.34
03/13/2024	POOL	664688	015671	JENNA BOMMARITO CROSS	1,395.00
03/13/2024	POOL	664689	015755	PAUL LIZE	60.00
03/13/2024	POOL	664690	015778	MTECH COMPANY	73.04
03/13/2024	POOL	664691	015814	CHEMSEARCH	407.45
03/13/2024	POOL	664692	015856	KIMBERLY DIBARTOLOMEO	3,480.00
03/13/2024	POOL	664693	015937	WORLDWIDE INTERPRETERS	820.60
03/13/2024	POOL	664694	015953	FRANK BADALAMENTE	20.00
03/13/2024	POOL	664695	015966	IMAGESOFT INC	115,368.22
03/13/2024	POOL	664696	016005	CLASS 'A' TRAINING CENTER	1,320.00
03/13/2024	POOL	664697	016150	21ST CENTURY MEDIA NEWSPAPER LLC	1,052.50
03/13/2024	POOL	664698	016225	MICHIGAN.COM	590.95
03/13/2024	POOL	664699	016233	KELLY BISHOP	45.00
03/13/2024	POOL	664700	016310	SIGNING PROS LLC	430.00
03/13/2024	POOL	664701	016349	OUR LADY PERPETUAL HELP	300.00
03/13/2024	POOL	664702	016350	THE WOODS CHURCH	300.00
03/13/2024	POOL	664703	016458	HI-TECH SYSTEM SERVICE INC	144.50
03/13/2024	POOL	664704	016488	EQUIPMENT DISTRIBUTORS	57.14
03/13/2024	POOL	664705	016513	PAMELA M KROLL	3,390.00
03/13/2024	POOL	664706	016553	JEAN W BRANCH	360.00
03/13/2024	POOL	664707	016601	GFL ENVIRONMENTAL RECYCLING LLC	190.00
03/13/2024	POOL	664708	016611	NASRO	550.00
03/13/2024	POOL	664709	016618	CHARLES ANGLIN	75.00
03/13/2024	POOL	664710	016627	DEBORAH WEIHERMULLER	1,080.00
03/13/2024	POOL	664711	016656	FIFER INVESTIGATIONS LLC	1,175.00
03/13/2024	POOL	664712	016685	BUCKS OIL CO INC	250.00
03/13/2024	POOL	664713	016689	KIMBERLY M LUBINSKI	810.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/13/2024	POOL	664714	016762	MACOMB COUNTY HERITAGE	30.00
03/13/2024	POOL	664715	016804	APRIL LIBBY	442.50
03/13/2024	POOL	664716	016805	JOHN IMPELLIZZERI	90.00
03/13/2024	POOL	664717	016856	FIVE STAR LANGUAGES	887.50
03/13/2024	POOL	664718	016876	INDUSTRIAL FOOTWEAR LLC	724.52
03/13/2024	POOL	664719	016894	M & K HOLDING COMPANY	8,161.11
03/13/2024	POOL	664720	016947	WOODWARD CAMERA	69.95
03/13/2024	POOL	664721	016983	WILLIAM HOPKINS	250.00
03/13/2024	POOL	664722	016985	GLOBAL INTERPRETING SERVICES	621.42
03/13/2024	POOL	664723	017000	THOMAS DUGAN	20.00
03/13/2024	POOL	664724	017046	PHOENIX SAFETY OUTFITTERS	8,983.91
03/13/2024	POOL	664725	017080	OSBURN INDUSTRIES INC	7,758.32
03/13/2024	POOL	664726	017087	MICHAEL BAKOTICH	570.00
03/13/2024	POOL	664727	017095	BARUZZINI CONTRACTING LLC	987.50
03/13/2024	POOL	664728	017101	MOTION SYSTEMS, INC	1,550.00
03/13/2024	POOL	664729	017118	DU BOIS-COOPER ASSOCIATES	2,875.00
03/13/2024	POOL	664730	017223	CORE & MAIN LP	1,732.47
03/13/2024	POOL	664731	017234	WILSON VETERINARY HOSPITAL PC	105.00
03/13/2024	POOL	664732	017292	MARK VRANA	1,590.00
03/13/2024	POOL	664733	017338	MICHAEL SYLVESTER	75.00
03/13/2024	POOL	664734	017349	ADAM BIDOUL	160.00
03/13/2024	POOL	664735	017368	ANGELO DONOFRIO	510.00
03/13/2024	POOL	664736	017404	OFFICE EQUIPMENT RESOURCES INC	90.00
03/13/2024	POOL	664737	017414	CUMMINS SALES & SERVICE	6,601.25
03/13/2024	POOL	664738	017423	ROY SMITH COMPANY	139.50
03/13/2024	POOL	664739	017425	MICHELLE LUNDQUIST	1,495.00
03/13/2024	POOL	664740	017550	RICHARD CERVENAK	19,710.00
03/13/2024	POOL	664741	017551	VILLAGE PRINTING & SUPPLY INC	177.36
03/13/2024	POOL	664742	017571	PIPETEK INFRASTRUCTURE SERVICES	11,564.85
03/13/2024	POOL	664743	017582	MARK ANTHONY CONTRACTING INC	207,405.13
03/13/2024	POOL	664744	017593	CRANE 1 SERVICES INC	366.00
03/13/2024	POOL	664745	017595	EASTSIDE TRUCK WASH	70.00
03/13/2024	POOL	664746	017608	REDWOOD TOXICOLOGY LAB INC	314.40
03/13/2024	POOL	664747	017609	ROY M GRUENBURG	675.00
03/13/2024	POOL	664748	017703	MICHIGAN FENCE OUTLET LLC	985.00
03/13/2024	POOL	664749	017746	DON JARVIS	60.00
03/13/2024	POOL	664750	017777	SULTANA CHOWDHURY	75.00
03/13/2024	POOL	664751	017779	DPW & SON LLC	74,865.00
03/13/2024	POOL	664752	017798	SEILER INSTRUMENT & MANUFACTURING	5,868.00
03/13/2024	POOL	664753	017863	S A TORELLO INC	34,301.43
03/13/2024	POOL	664754	017882	GREAT LAKES RECREATION CO LLC	40,306.00
03/13/2024	POOL	664755	017905	SUZANNE RUTKOWSKI	20.00
03/13/2024	POOL	664756	017922	PATTERSON VETERINARY HOSPITAL	89.10
03/13/2024	POOL	664757	017925	TELEFLEX LLC	4,350.00
03/13/2024	POOL	664758	017949	BRYAN MUNAFO	197.07
03/13/2024	POOL	664759	017963	G2 CONSULTING GROUP LLC	14,135.94
03/13/2024	POOL	664760	017972	NICHOLAS JIMENEZ	160.00
03/13/2024	POOL	664761	018001	AMERICAN PEST CONTROL INC	130.00
03/13/2024	POOL	664762	018004	BRYAN CLOR	557.10
03/13/2024	POOL	664763	018006	PAUL BRADLEY	30.00
03/13/2024	POOL	664764	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	400.00
03/13/2024	POOL	664765	018144	HENRY FORD MACOMB HOSP	6.00
03/13/2024	POOL	664766	018157	PAUL JERZY	75.00
03/13/2024	POOL	664767	018158	ANTHONY T SIERACKI JR	75.00
03/13/2024	POOL	664768	018159	CHARLES L PERRY	75.00
03/13/2024	POOL	664769	018185	G & E ARCHITECTURAL PRODUCTS LLC	1,144.33
03/13/2024	POOL	664770	018192	JOSEPH RUMINSKI	557.58
03/13/2024	POOL	664771	018209	JULIA HARRIS	45.00
03/13/2024	POOL	664772	018217	LAWSON PRODUCTS INC	636.71
03/13/2024	POOL	664773	018237	VIC BOND SALES INC	323.60
03/13/2024	POOL	664774	018239	QUALIFIED CONSTRUCTION CORPORATION	39,144.00
03/13/2024	POOL	664775	018244	JOHNSON CONTROLS FIRE PROTECTION LP	4,575.00
03/13/2024	POOL	664776	018263	BATTERIES PLUS BULBS #987	152.48
03/13/2024	POOL	664777	018267	SMART PLANET SOFTWARE	735.00
03/13/2024	POOL	664778	018320	ROYALTY LOCK & KEY INC	345.00
03/13/2024	POOL	664779	018342	MACQUEEN EQUIPMENT LLC	7,537.49
03/13/2024	POOL	664780	018351	ALBERT M SOPHIEA P.C.	760.00
03/13/2024	POOL	664781	018366	SHELBY GENERATOR INC	2,113.01
03/13/2024	POOL	664782	018368	MERLE BONIECKI	75.00
03/13/2024	POOL	664783	018382	AFRIN TRANSLATION INC	283.23
03/13/2024	POOL	664784	018392	TANIA GHANEM	175.00
03/13/2024	POOL	664785	018429	LUIGI FERDINANDI AND SON	3,843.00
03/13/2024	POOL	664786	018442	SKIP PRINTING COMPANY	1,476.00
03/13/2024	POOL	664787	018457	SANDRA C DICKSON	480.00
03/13/2024	POOL	664788	018478	SUPREME SWEEPING SERVICES INC	450.00
03/13/2024	POOL	664789	018489	CAROLE ANN MURRAY	300.00
03/13/2024	POOL	664790	018508	SANDHILL GLASS CO	2,450.00
03/13/2024	POOL	664791	018532	MICHELLE TUTT	75.00
03/13/2024	POOL	664792	018541	MAHMUDA MOURI	75.00
03/13/2024	POOL	664793	018568	APPLIANCE REPAIR USA LLC	100.00
03/13/2024	POOL	664794	018582	DAVID PODESZWIK	270.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/13/2024	POOL	664795	018666	JAMES KAISER	115.00
03/13/2024	POOL	664796	018682	THE WASHTUB	67.93
03/13/2024	POOL	664797	018688	FLOCK SAFETY	1,500.00
03/13/2024	POOL	664798	018689	PREMIER GROUP ASSOCIATES LC	60,503.00
03/13/2024	POOL	664799	018726	HUMANE SOCIETY OF MACOMB	80.00
03/13/2024	POOL	664800	018736	ODP BUSINESS SOLUTIONS LLC	8,498.23
03/13/2024	POOL	664801	018753	DEREK THOMAS	225.00
03/13/2024	POOL	664802	018787	DAVID A SOPHIEA	75.00
03/13/2024	POOL	664803	018827	SHOW SUPPLIES	2,235.00
03/13/2024	POOL	664804	018868	DELWAR HUSSAIN ANSAR	75.00
03/13/2024	POOL	664805	018916	MACQUEEN EQUIPMENT LLC	16,905.41
03/13/2024	POOL	664806	018936	VERIZON CONNECT FLEET USA LLC	9,418.95
03/13/2024	POOL	664807	018948	YOUR MEMBERSHIP.COM INC	300.00
03/13/2024	POOL	664808	018954	VARIETY FOODSERVICES INC	1,045.00
03/13/2024	POOL	664809	018970	BMW KAR WASH LLC	80.75
03/13/2024	POOL	664810	018972	PREMIER BUILDER INC	5,700.00
03/13/2024	POOL	664811	018999	IDN HARDWARE SALES	4,949.00
03/13/2024	POOL	664812	019000	MUFFLER MAN EASTPOINTE	550.00
03/13/2024	POOL	664813	019016	BRIAN SCHUMAN	20.00
03/13/2024	POOL	664814	019022	PAULA M SAUBER	306.00
03/13/2024	POOL	664815	019029	CAITLYN M CALCATERRA	205.00
03/13/2024	POOL	664816	019066	SHEEPDOG GUARDIAN CONSULTING LLC	50.00
03/13/2024	POOL	664817	019080	KEVIN M HIGGINS	75.00
03/13/2024	POOL	664818	019083	ROWLEYS WHOLESALE	987.86
03/13/2024	POOL	664819	019107	AMAZON CAPITAL SERVICES INC	25.85
03/13/2024	POOL	664820	019108	FRIENDLY CHRYSLER JEEP	2,712.00
03/13/2024	POOL	664821	019119	MODERN PRINTING SERVICES INC	419.76
03/13/2024	POOL	664822	019147	BRADLEY G SMITH	390.00
03/13/2024	POOL	664823	019159	PERNICANO LAW PLLC	1,555.00
03/13/2024	POOL	664824	019221	LITTLE CREATURES	350.00
03/13/2024	POOL	664825	019226	RACHELLE ANN MATOUK	175.00
03/13/2024	POOL	664826	019292	ADAM KENT PERRY	1,638.00
03/13/2024	POOL	664827	019305	CLAIR HAKEEM	75.00
03/13/2024	POOL	664828	019362	LEONA ELLEN WEISENBACH	195.00
03/13/2024	POOL	664829	019366	MIDWEST VISUAL WORKS LLC	12,511.00
03/13/2024	POOL	664830	019377	ADRIANA ROSE PICCIRILLI	480.00
03/13/2024	POOL	664831	019385	DREAM SEATS LLC	61,585.10
03/13/2024	POOL	664832	019397	SUCCESS 9-1-1 LLC	630.00
03/13/2024	POOL	664833	019403	ASSESSMENT ADMINISTRATION SERVICES	50,000.00
03/13/2024	POOL	664834	019411	CRYSTAL PIERSON	50.00
03/13/2024	POOL	664835	019412	ABBY SIGLER	50.17
03/13/2024	POOL	664836	019413	BAER SOLUTIONS LLC	650.00
03/13/2024	POOL	664837	019417	MELISSA MAISANO	250.00
03/13/2024	POOL	664838	019418	JESSICA PARRIS	75.00
03/13/2024	POOL	664839	070389	JAMES WOLFE	657.91
03/13/2024	POOL	664840	070394	STEVEN CAMPBELL	25.00
03/13/2024	POOL	664841	070423	JAMES TWARDESKY	595.18
03/13/2024	POOL	664842	070515	ALANA JANNETTE	264.99
03/13/2024	POOL	664843	070545	CRAIG SERAFINO	254.07
03/13/2024	POOL	664844	070547	SAGE-THOMAS WIGGINS	630.70
03/13/2024	POOL	664845	070548	SHAYNE MCMAHON	630.70
03/13/2024	POOL	664846	070549	PERRY TEOLIS	413.40
03/13/2024	POOL	664847	080000	LOCAL 412	429.76
03/13/2024	POOL	664848	080007	WARREN FIRE FIGHTER FUND	1,340.00
03/13/2024	POOL	664849	080043	INT ASSOC OF FIREFIGHTERS	2,580.00
03/13/2024	POOL	664850	090755	WARREN WDS BAPTIST CHURCH	300.00
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03/13/2024	POOL	664852	099998	ANNA KUNNATH	150.00
03/13/2024	POOL	664853	099998	AFZAL MUHAMMAD	634.81
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03/13/2024	POOL	664855	099998	DEVIN KUHFAL	341.00
03/13/2024	POOL	664856	099998	CITY OF WARREN	35.00
03/13/2024	POOL	664857	099998	REINHART FOODSERVICE	31.81
03/13/2024	POOL	664858	099998	CORELOGIC CENTRALIZED REFUNDS	643.80
03/13/2024	POOL	664859	099998	THE JOHN S KUPIEC & JUDITH KUPIEC	1,306.61
03/13/2024	POOL	664860	099998	CORELOGIC CENTRALIZED REFUNDS	1,288.78
03/13/2024	POOL	664861	099998	CORELOGIC CENTRALIZED REFUNDS	1,117.00
03/13/2024	POOL	664862	099998	CORELOGIC CENTRALIZED REFUNDS	1,323.40
03/13/2024	POOL	664863	099998	DIANE DUNSCOMBE	670.00
03/13/2024	POOL	664864	099998	CORELOGIC CENTRALIZED REFUNDS	1,136.56
03/13/2024	POOL	664865	099998	CORELOGIC CENTRALIZED REFUNDS	1,218.84
03/13/2024	POOL	664866	099998	WAYNE DEARRY	1,086.96
03/13/2024	POOL	664867	099998	CHRISTOPHER CAMAJ	16.71
03/13/2024	POOL	664868	099998	NANCY SCHICK	390.18
03/13/2024	POOL	664869	099998	CORELOGIC CENTRALIZED REFUNDS	275.24
03/13/2024	POOL	664870	099998	MACOMB COUNTY TREASURER	14.28
03/13/2024	POOL	664871	099998	CITY OF WARREN CLERKS OFFICE	70.00
03/13/2024	POOL	664872	099998	MICHEAL J NORGARD	327.46
03/13/2024	POOL	664873	099998	ASCENSION	16.10
03/13/2024	POOL	664874	099998	NIKOLETA STERBYCI	1,559.81
03/13/2024	POOL	664875	099998	18754 WOODLAND LLC	5.92

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/13/2024	POOL	664876	099998	PARAMOUNT TITLE AGENCY	30.37
03/13/2024	POOL	664877	099998	CORELOGIC TAX SERVICES LLC	131.03
03/13/2024	POOL	664878	099998	NIKI N THORNTON	96.48
03/13/2024	POOL	664879	099998	HANNA STALIS & NATALIE RUTKOVSKY	895.05
03/13/2024	POOL	664880	099998	ROY L MILLS	29.09
03/13/2024	POOL	664881	099998	AUTUMN WOODS	43.51
03/13/2024	POOL	664882	099998	LIMA ONE-TERM LOANS MORTGAGE	586.39
03/13/2024	POOL	664883	099998	MONIS AHSAN	16.20
03/13/2024	POOL	664884	099998	JOCELYN AYERS	16.60
03/13/2024	POOL	664885	099998	JEFFREY CLINE	16.20
03/13/2024	POOL	664886	099998	SHUBARNA DAS	16.60
03/13/2024	POOL	664887	099998	CHRISTA DODGE	16.40
03/13/2024	POOL	664888	099998	TAYLOR FERGUSON	17.00
03/13/2024	POOL	664889	099998	JESSICA GOODE	15.80
03/13/2024	POOL	664890	099998	LARRY JACOB	16.60
03/13/2024	POOL	664891	099998	PETER KELIHER III	17.60
03/13/2024	POOL	664892	099998	TERI KROMREI	15.60
03/13/2024	POOL	664893	099998	JOSPEH LIFSHAY	16.20
03/13/2024	POOL	664894	099998	SHELLEY MELIN	15.40
03/13/2024	POOL	664895	099998	KIMBERLY MORAN	17.00
03/13/2024	POOL	664896	099998	CYNTHIA NITA	15.60
03/13/2024	POOL	664897	099998	JEFFREY ROBERTS	17.00
03/13/2024	POOL	664898	099998	DAVID SASS	15.40
03/13/2024	POOL	664899	099998	STEVEN STEINETZ	17.00
03/13/2024	POOL	664900	099998	JOSEPH TAYLOR JR	15.20
03/13/2024	POOL	664901	099998	TOMEKA WHEELER	16.60
03/13/2024	POOL	664902	099998	GARY WOJCIK	17.00
03/13/2024	POOL	664903	099998	PRICE BARRETT	42.80
03/13/2024	POOL	664904	099998	BARBARA HUFFMAN	499.00
03/13/2024	POOL	664905	099998	MICHEAL CURTIS	678.00
03/13/2024	POOL	664906	099998	ALICE MASON-COOPER	532.50
03/13/2024	POOL	664907	099998	INSERV	500.00
03/13/2024	POOL	664908	099998	PRESIDENTIAL CONSTRUCTION INC	500.00
03/13/2024	POOL	664909	099998	SOPHIA BROWN	139.92
03/13/2024	POOL	664910	099998	MDHHS BUREAU OF FINANCE	244.41
03/13/2024	POOL	664911	002972	POLYDYNE INC	17,020.00
03/13/2024	POOL	664912	004924	FERGUSON WATERWORKS	6,592.11
03/13/2024	POOL	664913	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	12,299.24
03/13/2024	POOL	664914	013932	GARRETT DOOR CO	565.00
03/13/2024	POOL	664915	014756	CREST FORD INC	4,913.87
03/13/2024	POOL	664916	016454	SCI FLOOR COVERING INC	739.25
03/13/2024	POOL	664917	018467	GALLS LLC	4,212.33

POOL TOTALS:

Total of 444 Checks:	4,408,252.59
Less 0 Void Checks:	0.00
Total of 444 Disbursements:	4,408,252.59

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				CHECK POOL 664481 TOTAL FOR FUND 101:			177.68
02/29/2024	POOL	664497#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,551.44
02/29/2024	POOL	664498#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
03/13/2024	POOL	664500#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	93.98
				CLOTHING ALLOWANCE	20286	0000	179.94
				CLOTHING ALLOWANCE	20286	0000	14.99
				CLOTHING ALLOWANCE	20286	0000	42.00
				CLOTHING ALLOWANCE	20286	0000	85.00
				CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	115.98
				CLOTHING ALLOWANCE	20286	0000	169.98
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				CLOTHING ALLOWANCE	20286	0000	399.99
				CLOTHING ALLOWANCE	20286	0000	56.21
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				CLOTHING ALLOWANCE	20286	0000	296.99
				CLOTHING ALLOWANCE	20286	0000	17.98
				CLOTHING ALLOWANCE	20286	0000	90.72
				CLOTHING ALLOWANCE	20286	0000	169.98
				CHECK POOL 664500 TOTAL FOR FUND 101:			2,458.65
03/13/2024	POOL	664503	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20289	0000	139.95
03/13/2024	POOL	664518	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,305.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/13/2024	POOL	664583	3M	OPERATING SUPPLY	10900	0000	540.00
03/13/2024	POOL	664620	DETROIT SALT	ROCK SALT	10900	0000	9,209.12
				ROCK SALT	10900	0000	3,050.55
				ROCK SALT	10900	0000	15,659.14
CHECK POOL 664620 TOTAL FOR FUND 101:							27,918.81
03/13/2024	POOL	664635	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	6,612.54
03/13/2024	POOL	664649*	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	16,293.04
				GASOLINE & DIESEL FUELS	10701	0000	26,179.35
				GASOLINE	10702	0000	30,574.38
CHECK POOL 664649 TOTAL FOR FUND 101:							73,046.77
03/13/2024	POOL	664668	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	239.96
				CLOTHING ALLOWANCE	20286	0000	94.99
				CLOTHING ALLOWANCE	20286	0000	66.50
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	49.50
				CLOTHING ALLOWANCE	20286	0000	246.00
				CLOTHING ALLOWANCE	20286	0000	139.00
				CLOTHING ALLOWANCE	20286	0000	129.98
				CLOTHING ALLOWANCE	20286	0000	74.02
				CLOTHING ALLOWANCE	20286	0000	119.98
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	59.50
				CLOTHING ALLOWANCE	20286	0000	16.50
				CLOTHING ALLOWANCE	20286	0000	56.88
				CLOTHING ALLOWANCE	20286	0000	11.50
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	4.00
				CLOTHING ALLOWANCE	20286	0000	10.00
CHECK POOL 664668 TOTAL FOR FUND 101:							1,554.31
03/13/2024	POOL	664718	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	190.00
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	120.00

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Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	155.00
				CLOTHING ALLOWANCE	20286	0000	54.52
				CHECK POOL 664718 TOTAL FOR FUND 101:			724.52
03/13/2024	POOL	664758	BRYAN MUNAFO	PLAINCLOTHES	20289	0000	197.07
03/13/2024	POOL	664808	VARIETY FOODSERVICES INC	FOOD/REFRESHMENTS	20205	0000	1,045.00
03/13/2024	POOL	664840	STEVEN CAMPBELL	PLAINCLOTHES	20289	0000	25.00
03/13/2024	POOL	664842	ALANA JANNETTE	PLAINCLOTHES	20289	0000	264.99
03/13/2024	POOL	664843	CRAIG SERAFINO	UNIFORM EXPENDITURES	20289	0000	254.07
03/13/2024	POOL	664844	SAGE-THOMAS WIGGINS	PLAINCLOTHES	20289	0000	630.70
03/13/2024	POOL	664845	SHAYNE MCMAHON	UNIFORM EXPENDITURES	20289	0000	630.70
03/13/2024	POOL	664846	PERRY TEOLIS	UNIFORM EXPENDITURES	20289	0000	413.40
03/13/2024	POOL	664872	MICHEAL J NORGARD	OVERPAYMENT	27500	0000	327.46
03/13/2024	POOL	664873	ASCENSION	OVERPAYMENT	27500	0000	16.10
03/13/2024	POOL	664874	NIKOLETA STERBYCI	OVERPAYMENT	27500	0000	1,559.81
03/13/2024	POOL	664875	18754 WOODLAND LLC	OVERPAYMENT	27500	0000	5.92
03/13/2024	POOL	664876	PARAMOUNT TITLE AGENCY	OVERPAYMENT	27500	0000	30.37
03/13/2024	POOL	664877	CORELOGIC TAX SERVICES LLC	OVERPAYMENT	27500	0000	131.03
03/13/2024	POOL	664878	NIKI N THORNTON	OVERPAYMENT	27500	0000	96.48
03/13/2024	POOL	664879	HANNA STALIS & NATALIE RUTKOVSKY	OVERPAYMENT	27500	0000	895.05
03/13/2024	POOL	664880	ROY L MILLS	OVERPAYMENT	27500	0000	29.09
03/13/2024	POOL	664881	AUTUMN WOODS	OVERPAYMENT	27500	0000	43.51
03/13/2024	POOL	664882	LIMA ONE-TERM LOANS MORTGAGE	OVERPAYMENT	27500	0000	586.39
03/13/2024	POOL	664917#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	77.00
				CLOTHING ALLOWANCE	20289	0000	68.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	11.97
				CLOTHING ALLOWANCE	20289	0000	18.00
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	131.00

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Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	16.00
				CLOTHING ALLOWANCE	20289	0000	108.00
				CLOTHING ALLOWANCE	20289	0000	115.50
				CLOTHING ALLOWANCE	20289	0000	123.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	90.50
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	22.40
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	222.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	322.25
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	693.60
				CLOTHING ALLOWANCE	20289	0000	110.00
				CREDIT MEMO	20289	0000	(84.39)
				CREDIT MEMO	20289	0000	(90.00)
				CHECK POOL 664917 TOTAL FOR FUND 101:			2,705.83
				Total for department 0000:			128,140.37
Department: 0080 REVENUES							
03/13/2024	POOL	664576	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	235.00
				ABANDONED VEHICLE EXCESS	63800	0080	875.00
				ABANDONED VEHICLE EXCESS	63800	0080	360.00
				ABANDONED VEHICLE EXCESS	63800	0080	865.00
				CHECK POOL 664576 TOTAL FOR FUND 101:			2,335.00
03/13/2024	POOL	664851	ANNA KUNNATH	ELECTRICAL PERMIT REFUND	47900	0080	80.00
03/13/2024	POOL	664852	ANNA KUNNATH	MECHANICAL PERMIT REFUND	47600	0080	150.00
03/13/2024	POOL	664870	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	14.28
				Total for department 0080:			2,579.28
Department: 1101 COUNCIL							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56
03/13/2024	POOL	664684*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60

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Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
03/13/2024	POOL	664786*#	SKIP PRINTING COMPANY	BUSINESS CARDS	90000	1101	66.00
Total for department 1101:							1,007.16
Department: 1136 37TH DISTRICT COURT							
02/22/2024	POOL	664476*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	54.57
				MONTHLY PHONE SERVICE	85300	1136	60.32
CHECK POOL 664476 TOTAL FOR FUND 101:							114.89
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
02/29/2024	POOL	664492*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	1136	6,625.68
03/13/2024	POOL	664529	CITY OF WARREN	PETTY CASH	72700	1136	94.08
				PETTY CASH	80200	1136	22.00
CHECK POOL 664529 TOTAL FOR FUND 101:							116.08
03/13/2024	POOL	664539	SEMCAA	2024 MEMBERSHIP DUES	95800	1136	75.00
03/13/2024	POOL	664559	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	72700	1136	1,205.10
03/13/2024	POOL	664578*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	750.00
03/13/2024	POOL	664606	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	200.00
				COURT RECORDING SERVICE	80100	1136	300.00
CHECK POOL 664606 TOTAL FOR FUND 101:							500.00
03/13/2024	POOL	664607	MICHIGAN LAWYERS WEEKLY	LAWYERS WEEKLY SUBSCRIPTION	95800	1136	389.00
03/13/2024	POOL	664617	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	2,077.50
03/13/2024	POOL	664621	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
03/13/2024	POOL	664628	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	2,695.00
03/13/2024	POOL	664638	SHREDCORP	DOCUMENT SHREDDING	80100	1136	148.00
				DOCUMENT SHREDDING	80100	1136	95.00
CHECK POOL 664638 TOTAL FOR FUND 101:							243.00
03/13/2024	POOL	664641	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				VISITING JUDGE	80103	1136	650.00
				CHECK POOL 664641 TOTAL FOR FUND 101:			<u>975.00</u>
03/13/2024	POOL	664653*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	274.75
				OFFICE SUPPLY	72700	1136	179.85
				OFFICE SUPPLY	72700	1136	639.80
				OFFICE SUPPLY	72700	1136	469.70
				OFFICE SUPPLY	72700	1136	383.85
				OFFICE SUPPLY	72700	1136	219.80
				OFFICE SUPPLY	72700	1136	324.75
				CHECK POOL 664653 TOTAL FOR FUND 101:			<u>2,492.50</u>
03/13/2024	POOL	664687	PENGAD INC	REPORT COVERS - COURT REPORTERS	72700	1136	215.28
				REPORT COVERS - COURT REPORTERS	72700	1136	154.18
				REPORT COVERS - COURT REPORTERS	72700	1136	64.88
				CHECK POOL 664687 TOTAL FOR FUND 101:			<u>434.34</u>
03/13/2024	POOL	664693	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	256.64
				INTERPRETING SERVICE	80100	1136	338.81
				INTERPRETING SERVICE	80100	1136	225.15
				CHECK POOL 664693 TOTAL FOR FUND 101:			<u>820.60</u>
03/13/2024	POOL	664696	CLASS 'A' TRAINING CENTER	DRUG COURT CLASSES	82248	1136	1,320.00
03/13/2024	POOL	664700	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00
				INTERPRETING SERVICE	80100	1136	215.00
				CHECK POOL 664700 TOTAL FOR FUND 101:			<u>430.00</u>
03/13/2024	POOL	664717	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	187.50
				INTERPRETING SERVICE	80100	1136	190.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	190.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 664717 TOTAL FOR FUND 101:			<u>887.50</u>
03/13/2024	POOL	664722#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	269.79

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/13/2024	POOL	664746	REDWOOD TOXICOLOGY LAB INC	DRUG TEST KITS	72700	1136	295.00
				DRUG TEST KITS	72700	1136	19.40
				CHECK POOL 664746 TOTAL FOR FUND 101:			314.40
03/13/2024	POOL	664780	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 664780 TOTAL FOR FUND 101:			760.00
03/13/2024	POOL	664783	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	159.30
				INTERPRETING SERVICE	80100	1136	123.93
				CHECK POOL 664783 TOTAL FOR FUND 101:			283.23
03/13/2024	POOL	664784	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	87.54
				OFFICE SUPPLY	72700	1136	68.63
				OFFICE SUPPLY	72700	1136	75.48
				OFFICE SUPPLY	72700	1136	11.98
				OFFICE SUPPLY	72700	1136	22.00
				OFFICE SUPPLY	72700	1136	47.66
				DRUG COURT OFFICE SUPPLIES	82210	1136	81.48
				DRUG COURT OFFICE SUPPLIES	82210	1136	135.16
				DRUG COURT OFFICE SUPPLIES	82210	1136	9.83
				DRUG COURT OFFICE SUPPLIES	82210	1136	23.98
				CHECK POOL 664800 TOTAL FOR FUND 101:			563.74
03/13/2024	POOL	664814	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
03/13/2024	POOL	664821	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	250.00
				COURT FORMS	72700	1136	169.76
				CHECK POOL 664821 TOTAL FOR FUND 101:			419.76
03/13/2024	POOL	664825	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	175.00
03/13/2024	POOL	664883	MONIS AHSAN	JURY DUTY	83500	1136	16.20
03/13/2024	POOL	664884	JOCELYN AYERS	JURY DUTY	83500	1136	16.60
03/13/2024	POOL	664885	JEFFREY CLINE	JURY DUTY	83500	1136	16.20
03/13/2024	POOL	664886	SHUBARNA DAS	JURY DUTY	83500	1136	16.60

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/13/2024	POOL	664887	CHRISTA DODGE	JURY DUTY	83500	1136	16.40
03/13/2024	POOL	664888	TAYLOR FERGUSON	JURY DUTY	83500	1136	17.00
03/13/2024	POOL	664889	JESSICA GOODE	JURY DUTY	83500	1136	15.80
03/13/2024	POOL	664890	LARRY JACOB	JURY DUTY	83500	1136	16.60
03/13/2024	POOL	664891	PETER KELIHER III	JURY DUTY	83500	1136	17.60
03/13/2024	POOL	664892	TERI KROMREI	JURY DUTY	83500	1136	15.60
03/13/2024	POOL	664893	JOSPEH LIFSHAY	JURY DUTY	83500	1136	16.20
03/13/2024	POOL	664894	SHELLEY MELIN	JURY DUTY	83500	1136	15.40
03/13/2024	POOL	664895	KIMBERLY MORAN	JURY DUTY	83500	1136	17.00
03/13/2024	POOL	664896	CYNTHIA NITA	JURY DUTY	83500	1136	15.60
03/13/2024	POOL	664897	JEFFREY ROBERTS	JURY DUTY	83500	1136	17.00
03/13/2024	POOL	664898	DAVID SASS	JURY DUTY	83500	1136	15.40
03/13/2024	POOL	664899	STEVEN STEINETZ	JURY DUTY	83500	1136	17.00
03/13/2024	POOL	664900	JOSEPH TAYLOR JR	JURY DUTY	83500	1136	15.20
03/13/2024	POOL	664901	TOMEKA WHEELER	JURY DUTY	83500	1136	16.60
03/13/2024	POOL	664902	GARY WOJCIK	JURY DUTY	83500	1136	17.00
Total for department 1136:							30,936.45
Department: 1171 MAYOR							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	266.52
03/13/2024	POOL	664786*#	SKIP PRINTING COMPANY	PRINTING	72700	1171	155.00
				PRINTING	72700	1171	155.00
CHECK POOL 664786 TOTAL FOR FUND 101:							310.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	29.76
				OFFICE SUPPLY	72700	1171	42.62
CHECK POOL 664800 TOTAL FOR FUND 101:							72.38
Total for department 1171:							648.90
Department: 1209 ASSESSING							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	687.30

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
03/13/2024	POOL	664502#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	172.50
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	186.77
				OFFICE SUPPLY	72700	1209	27.57
				OFFICE SUPPLY	72700	1209	34.84
CHECK POOL 664800 TOTAL FOR FUND 101:							249.18
Total for department 1209:							1,108.98
Department: 1210 LEGAL							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	710.72
02/22/2024	POOL	664488	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
02/22/2024	POOL	664489	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
03/13/2024	POOL	664536	WEST GROUP	BOOKS	95800	1210	1,992.00
				ONLINE RESEARCH	95800	1210	1,229.01
CHECK POOL 664536 TOTAL FOR FUND 101:							3,221.01
03/13/2024	POOL	664674	BOBS SPECIALTY COMPANY	NAME PLATE	72700	1210	15.00
				NAME PLATE	72700	1210	15.00
CHECK POOL 664674 TOTAL FOR FUND 101:							30.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	15.04
				OFFICE SUPPLY	72700	1210	5.30
				OFFICE SUPPLY	72700	1210	160.59
				OFFICE SUPPLY	72700	1210	77.95
				OFFICE SUPPLY	72700	1210	73.98
				OFFICE SUPPLY	72700	1210	109.85
				CREDIT MEMO	72700	1210	(59.95)
CHECK POOL 664800 TOTAL FOR FUND 101:							382.76
Total for department 1210:							4,404.49
Department: 1215 CLERK							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
03/13/2024	POOL	664600	ELECTION SYSTEMS & SOFTWARE INC	THUMB DRIVES	80600	1215	2,800.00

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				THUMB DRIVES	80600	1215	19.35
				CHECK POOL 664600 TOTAL FOR FUND 101:			<u>2,819.35</u>
03/13/2024	POOL	664610*#	GOV CONNECTION INC	ELECTION SUPPLY	80600	1215	508.80
03/13/2024	POOL	664697	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	460.25
				ADVERTISEMENT	90000	1215	592.25
				CHECK POOL 664697 TOTAL FOR FUND 101:			<u>1,052.50</u>
03/13/2024	POOL	664701	OUR LADY PERPETUAL HELP	FACILITY RENTAL	80600	1215	300.00
03/13/2024	POOL	664702	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
03/13/2024	POOL	664736	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES AND REPAIR	80100	1215	90.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	51.09
				OFFICE SUPPLY	72700	1215	10.18
				ELECTION SUPPLY	80600	1215	380.00
				ELECTION SUPPLY	80600	1215	26.70
				CHECK POOL 664800 TOTAL FOR FUND 101:			<u>467.97</u>
03/13/2024	POOL	664803	SHOW SUPPLIES	CURTAINS AND TABLES FOR ELECTIONS	80600	1215	2,235.00
03/13/2024	POOL	664850	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
				Total for department 1215:			8,517.82
Department: 1220 HUMAN RESOURCES							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	444.20
03/13/2024	POOL	664506*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	62.00
				MEDICAL SERVICES	82800	1220	68.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	130.00
				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	126.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	66.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	44.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	174.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	218.00
				MEDICAL SERVICES	82800	1220	50.00
				CHECK POOL 664506 TOTAL FOR FUND 101:			3,102.00
03/13/2024	POOL	664509	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	50.11
03/13/2024	POOL	664515	MACOMB COMMUNITY COLLEGE	JOB FAIR SPONSORSHIP	80100	1220	3,000.00
03/13/2024	POOL	664580	EMPCO INC	WRITTEN EXAMS	80100	1220	321.00
03/13/2024	POOL	664653*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1220	139.90
03/13/2024	POOL	664711	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
03/13/2024	POOL	664807	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				CHECK POOL 664807 TOTAL FOR FUND 101:			300.00
				Total for department 1220:			8,532.21
Department: 1221 CIVIL SERVICE-POL & FIRE							
02/26/2024	POOL	664490	SCHOOLCRAFT COLLEGE	CPAT TESTING	74000	1221	3,000.00
				Total for department 1221:			3,000.00
Department: 1223 CONTROLLER							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	687.30
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	186.61
				OFFICE SUPPLY	72700	1223	440.97

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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
				CHECK POOL 664800 TOTAL FOR FUND 101:			627.58
				Total for department 1223:			1,314.88
Department: 1237 CITY RETIREMENT							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
02/29/2024	POOL	664496	DENCAP	DENTAL INSURANCE	71902	1237	216.96
02/29/2024	POOL	664497#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,607.10
02/29/2024	POOL	664498#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	144,920.60
				Total for department 1237:			147,922.34
Department: 1238 POLICE & FIRE RETIREMENT							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
02/29/2024	POOL	664498#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	146,851.00
				Total for department 1238:			147,028.68
Department: 1253 TREASURER							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
03/13/2024	POOL	664591#	QUADIENT INC	MAINTENANCE AGREEMENT	80100	1253	2,148.00
				Total for department 1253:			2,947.56
Department: 1258 INFORMATION SYSTEMS							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
03/13/2024	POOL	664574#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	780.00
				NETWORK SERVICES	80100	1258	243.75
				CHECK POOL 664574 TOTAL FOR FUND 101:			1,023.75
03/13/2024	POOL	664610*#	GOV CONNECTION INC	HARDWARE	74000	1258	717.72
				SOFTWARE RENEWAL	80100	1258	54.96
				SOFTWARE RENEWAL	80106	1258	305.60
				CHECK POOL 664610 TOTAL FOR FUND 101:			1,078.28
				Total for department 1258:			2,368.55

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,154.92
03/13/2024	POOL	664504	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	1,384.95
03/13/2024	POOL	664510*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	27.15
				JANITORIAL SUPPLY	74000	1265	22.10
				MAINTENANCE SUPPLY	77600	1265	118.30
				CREDIT MEMO	77600	1265	(118.30)
				CHECK POOL 664510 TOTAL FOR FUND 101:			49.25
03/13/2024	POOL	664545	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	448.00
03/13/2024	POOL	664601	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	28.45
				MAINTENANCE SUPPLY	77600	1265	34.62
				CHECK POOL 664601 TOTAL FOR FUND 101:			63.07
03/13/2024	POOL	664613	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	160.76
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	810.23
				GENERAL HVAC REPAIRS	80110	1265	4,858.72
				HVAC SERVICE	80110	1265	4,989.30
				CHECK POOL 664644 TOTAL FOR FUND 101:			10,658.25
03/13/2024	POOL	664676	STATE OF MICHIGAN	BOILER INSPECTION-BEEBE	80110	1265	75.00
03/13/2024	POOL	664775	JOHNSON CONTROLS FIRE PROTECTION	YEARLY MAINTENANCE	80110	1265	4,575.00
03/13/2024	POOL	664778	ROYALTY LOCK & KEY INC	KEYS/SERVICE	80110	1265	345.00
03/13/2024	POOL	664788	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	197.23
03/13/2024	POOL	664811	IDN HARDWARE SALES	DOOR PARTS/REPAIR	74000	1265	4,949.00
Total for department 1265:							24,510.43
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/29/2024	POOL	664492*#	DTE ENERGY	ELECTRICAL SUPPLY	92001	1294	655.29
				ELECTRIC SUPPLY	92002	1294	14,470.14
				CHECK POOL 664492 TOTAL FOR FUND 101:			15,125.43
03/13/2024	POOL	664542	RONALD WUERTH	TRAVEL EXPENSE	86400	1294	80.00

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/13/2024	POOL	664585	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	14,850.00
03/13/2024	POOL	664665	MUNETRIX LLC	ANNUAL FEE	82602	1294	9,571.00
03/13/2024	POOL	664722#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	319.13
				INTERPRETING SERVICE	82602	1294	7.85
				INTERPRETING SERVICE	82602	1294	24.65
				CHECK POOL 664722 TOTAL FOR FUND 101:			351.63
03/13/2024	POOL	664833	ASSESSMENT ADMINISTRATION SERVICES	ASSESSMENT SERVICES	82602	1294	50,000.00
03/13/2024	POOL	664837	MELISSA MAISANO	REIMBURSEMENT	86400	1294	250.00
Total for department 1294:							90,228.06
Department: 1301 POLICE DEPARTMENT							
02/22/2024	POOL	664478	AT&T	MONTHLY SERVICE	85300	1301	660.54
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,208.68
02/29/2024	POOL	664492*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	1301	10,921.45
02/29/2024	POOL	664494*#	VERIZON WIRELESS	CELLULAR SERVICE	88012	1301	40.01
02/29/2024	POOL	664495	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	1,295.00
03/13/2024	POOL	664502#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	153.00
03/13/2024	POOL	664506*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	85.00
03/13/2024	POOL	664510*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	90.98
03/13/2024	POOL	664546	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	177.20
03/13/2024	POOL	664547	NATIONAL BRANDING	OFFICE SUPPLY	72700	1301	65.00
				OFFICE SUPPLY	72700	1301	88.00
				OFFICE SUPPLY	72700	1301	33.00
				OFFICE SUPPLY	72700	1301	73.00
				OFFICE SUPPLY	72700	1301	73.00
				OFFICE SUPPLY	72700	1301	25.00
				CHECK POOL 664547 TOTAL FOR FUND 101:			357.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/13/2024	POOL	664548	STATE OF MICHIGAN	APX6000 PORTABLE RADIOS ACTIVATION	80100	1301	2,500.00
03/13/2024	POOL	664550	KUSTOM SIGNALS INC	EQUIPMENT REPAIR/SUPPLY	85300	1301	74.00
03/13/2024	POOL	664577	PUBLIC AGENCY TRAINING	TRAINING	82401	1301	2,600.00
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	19.98
				BUILDING MAINTENANCE	93000	1301	150.68
				CHECK POOL 664579 TOTAL FOR FUND 101:			170.66
03/13/2024	POOL	664589	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	543.37
03/13/2024	POOL	664639	EVIDENT INC	OPERATING SUPPLY	74000	1301	332.71
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	274.90
				HVAC SERVICE	80100	1301	2,304.28
				CHECK POOL 664644 TOTAL FOR FUND 101:			2,579.18
03/13/2024	POOL	664645	DIGIGRAPHX	PROMOTIONAL SUPPLY	81300	1301	300.00
				PROMOTIONAL SUPPLY	81300	1301	25.00
				PROMOTIONAL SUPPLY	81300	1301	660.00
				PROMOTIONAL SUPPLY	81300	1301	25.00
				PROMOTIONAL SUPPLY	81300	1301	1,210.00
				PROMOTIONAL SUPPLY	81300	1301	33.00
				CHECK POOL 664645 TOTAL FOR FUND 101:			2,253.00
03/13/2024	POOL	664684*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
03/13/2024	POOL	664685	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 664685 TOTAL FOR FUND 101:			818.00
03/13/2024	POOL	664708	NASRO	TRAINING	82401	1301	500.00
				TRAINING	82401	1301	50.00
				CHECK POOL 664708 TOTAL FOR FUND 101:			550.00
03/13/2024	POOL	664720	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	69.95
03/13/2024	POOL	664741	VILLAGE PRINTING & SUPPLY INC	PRINTING	72700	1301	177.36
03/13/2024	POOL	664776	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	152.48

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	29.99
				OFFICE SUPPLY	72700	1301	99.95
				OFFICE SUPPLY	72700	1301	44.97
				OFFICE SUPPLY	72700	1301	5.21
				OFFICE SUPPLY	72700	1301	457.22
				OFFICE SUPPLY	72700	1301	22.99
				OFFICE SUPPLY	72700	1301	121.59
				OFFICE SUPPLY	72700	1301	350.82
				OFFICE SUPPLY	72700	1301	17.51
				FURNITURE	72700	1301	418.00
				OFFICE SUPPLY	72700	1301	277.07
				OFFICE SUPPLY	72700	1301	70.91
				CREDIT MEMO	72700	1301	(124.79)
				CHECK POOL 664800 TOTAL FOR FUND 101:			<u>1,791.44</u>
03/13/2024	POOL	664816	SHEEPDOG GUARDIAN CONSULTING LLC	MEMBERSHIP	80100	1301	50.00
03/13/2024	POOL	664832	SUCCESS 9-1-1 LLC	TRAINING	82402	1301	315.00
				TRAINING	82402	1301	315.00
				CHECK POOL 664832 TOTAL FOR FUND 101:			<u>630.00</u>
03/13/2024	POOL	664839	JAMES WOLFE	TRAVEL EXPENSE	82401	1301	657.91
03/13/2024	POOL	664841	JAMES TWARDESKY	TRAVEL EXPENSE	82401	1301	595.18
03/13/2024	POOL	664917#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	153.50
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	153.50
				CLOTHING ALLOWANCE	72401	1301	161.50
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	49.00
				BADGES/EQUIPMENT	74000	1301	98.00
				BADGES/EQUIPMENT	74000	1301	12.00
				BADGES/EQUIPMENT	74000	1301	27.00
				CREDIT MEMO	74000	1301	(39.00)
				CHECK POOL 664917 TOTAL FOR FUND 101:			<u>1,506.50</u>

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				Total for department 1301:			52,087.80
Department: 1336 FIRE DEPARTMENT							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	805.87
				ELECTRIC SERVICE	92000	1336	1,081.56
				ELECTRIC SERVICE	92000	1336	2,572.77
				CHECK POOL 664474 TOTAL FOR FUND 101:			4,460.20
02/22/2024	POOL	664476*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	60.32
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	10,838.48
03/13/2024	POOL	664500#	ALLIE BROTHERS INC	HONOR GUARD UNIFORMS	72401	1336	4,760.00
				HONOR GUARD UNIFORMS	72401	1336	1,610.00
				HONOR GUARD UNIFORMS	72401	1336	279.93
				HONOR GUARD UNIFORMS	72401	1336	409.50
				HONOR GUARD UNIFORMS	72401	1336	479.50
				HONOR GUARD UNIFORMS	72401	1336	84.00
				HONOR GUARD UNIFORMS	72401	1336	455.00
				HONOR GUARD UNIFORMS	72401	1336	57.75
				HONOR GUARD UNIFORMS	72401	1336	90.00
				HONOR GUARD UNIFORMS	72401	1336	700.00
				HONOR GUARD UNIFORMS	72401	1336	560.00
				CADET UNIFORMS	72401	1336	410.93
				CADET UNIFORMS	72401	1336	430.94
				CADET UNIFORMS	72401	1336	405.93
				CADET UNIFORMS	72401	1336	385.93
				CADET UNIFORMS	72401	1336	385.93
				CADET UNIFORMS	72401	1336	385.93
				CADET UNIFORMS	72401	1336	410.93
				CADET UNIFORMS	72401	1336	385.93
				CADET UNIFORMS	72401	1336	385.93
				CADET UNIFORMS	72401	1336	430.94
				CHECK POOL 664500 TOTAL FOR FUND 101:			13,505.00
03/13/2024	POOL	664510*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	516.54
				OPERATING SUPPLY	74000	1336	82.34
				OPERATING SUPPLY	74000	1336	190.83
				OPERATING SUPPLY	74000	1336	137.53
				OPERATING SUPPLY	74000	1336	82.92

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	230.89
				OPERATING SUPPLY	74000	1336	51.51
				OPERATING SUPPLY	74000	1336	56.77
				OPERATING SUPPLY	74000	1336	91.91
				OPERATING SUPPLY	74000	1336	402.63
				CHECK POOL 664510 TOTAL FOR FUND 101:			<u>1,843.87</u>
03/13/2024	POOL	664527	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	307.30
				JANITORIAL SUPPLY	74000	1336	300.72
				CHECK POOL 664527 TOTAL FOR FUND 101:			<u>608.02</u>
03/13/2024	POOL	664574#	PRESIDIO NETWORKED SOLUTIONS	NETWORK CONFIGURATION	93000	1336	1,912.50
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	256.64
03/13/2024	POOL	664608	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	2,389.71
				MEDICAL SUPPLY	72701	1336	78.60
				MEDICAL SUPPLY	72701	1336	2,851.24
				MEDICAL SUPPLY	72701	1336	299.00
				MEDICAL SUPPLY	72701	1336	2,964.74
				MEDICAL SUPPLY	72701	1336	35.09
				MEDICAL SUPPLY	72701	1336	2,941.36
				MEDICAL SUPPLY	72701	1336	459.89
				CHECK POOL 664608 TOTAL FOR FUND 101:			<u>12,019.63</u>
03/13/2024	POOL	664637	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	1,111.23
				HVAC SERVICES	93000	1336	3,180.22
				CHECK POOL 664644 TOTAL FOR FUND 101:			<u>5,130.06</u>
03/13/2024	POOL	664656	MICHIGAN STATE POLICE	FIRE TRAINING	82401	1336	300.00
				FIRE TRAINING	82401	1336	300.00
				CHECK POOL 664656 TOTAL FOR FUND 101:			<u>600.00</u>
03/13/2024	POOL	664658	APPLE INC	COMPUTER EQUIPMENT	74000	1336	274.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				COMPUTER EQUIPMENT	74000	1336	129.90
				COMPUTER EQUIPMENT	74000	1336	59.95
				CHECK POOL 664658 TOTAL FOR FUND 101:			463.85
03/13/2024	POOL	664660	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	14,448.54
03/13/2024	POOL	664664	EAGLE STAR EQUIPMENT	APPLIANCE REPAIRS	93000	1336	617.00
03/13/2024	POOL	664667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	434.94
				ELECTRICAL SERVICES	93000	1336	592.06
				CHECK POOL 664667 TOTAL FOR FUND 101:			1,027.00
03/13/2024	POOL	664669	JOSEPH SCHEHR	TRAVEL AUTHORIZATION	82401	1336	407.25
03/13/2024	POOL	664670	SEAN MILLER	TRAVEL AUTHORIZATION	82401	1336	407.25
				TRAVEL AUTHORIZATION	82401	1336	843.75
				CHECK POOL 664670 TOTAL FOR FUND 101:			1,251.00
03/13/2024	POOL	664678	BREATHING AIR SYSTEMS	HAZ-MAT EQUIPMENT PARTS	74000	1336	298.75
03/13/2024	POOL	664724	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	1,875.00
				PPE GEAR	98401	1336	301.75
				PPE GEAR	98401	1336	6,807.16
				CHECK POOL 664724 TOTAL FOR FUND 101:			8,983.91
03/13/2024	POOL	664757	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	4,350.00
03/13/2024	POOL	664765	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	6.00
03/13/2024	POOL	664786*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	495.00
03/13/2024	POOL	664793	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	100.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	96.41
				OFFICE SUPPLY	74000	1336	37.45
				OFFICE SUPPLY	74000	1336	13.99
				OFFICE SUPPLY	74000	1336	0.98
				OFFICE SUPPLY	74000	1336	292.21
				CHECK POOL 664800 TOTAL FOR FUND 101:			441.04
03/13/2024	POOL	664805	MACQUEEN EQUIPMENT LLC	MSA PARTS/EQUIPMENT	74000	1336	13,644.87

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,830.17
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	503.34
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	927.03
				CHECK POOL 664805 TOTAL FOR FUND 101:			16,905.41
03/13/2024	POOL	664831	DREAM SEATS LLC	FIRE STATION FURNITURE	97400	1336	9,458.75
				FIRE STATION FURNITURE	97400	1336	2,813.26
				FIRE STATION FURNITURE	97400	1336	1,311.63
				FIRE STATION FURNITURE	97400	1336	33,373.35
				FIRE STATION FURNITURE	97400	1336	1,863.26
				FIRE STATION FURNITURE	97400	1336	12,185.55
				FIRE STATION FURNITURE	97400	1336	579.30
				CHECK POOL 664831 TOTAL FOR FUND 101:			61,585.10
03/13/2024	POOL	664914*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	415.00
				Total for department 1336:			163,074.57
Department: 1371 BUILDING INSPECTIONS							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,687.96
03/13/2024	POOL	664604	LEE OBERLE	REIMBURSEMENT	72501	1371	390.00
				REIMBURSEMENT	72501	1371	30.00
				CHECK POOL 664604 TOTAL FOR FUND 101:			420.00
03/13/2024	POOL	664611	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	3,325.00
03/13/2024	POOL	664618	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	933.30
03/13/2024	POOL	664689	PAUL LIZE	REIMBURSEMENT	72501	1371	60.00
03/13/2024	POOL	664694	FRANK BADALAMENTE	REIMBURSEMENT	72501	1371	20.00
03/13/2024	POOL	664716	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	60.00
				REIMBURSEMENT	72501	1371	30.00
				CHECK POOL 664716 TOTAL FOR FUND 101:			90.00
03/13/2024	POOL	664723	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
03/13/2024	POOL	664734	ADAM BIDOUL	REIMBURSEMENT	72501	1371	160.00
03/13/2024	POOL	664749	DON JARVIS	REIMBURSEMENT	72501	1371	30.00

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				REIMBURSEMENT	72501	1371	30.00
				CHECK POOL 664749 TOTAL FOR FUND 101:			<u>60.00</u>
03/13/2024	POOL	664755	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
03/13/2024	POOL	664794	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	270.00
03/13/2024	POOL	664795	JAMES KAISER	REIMBURSEMENT	72501	1371	115.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	13.09
				OFFICE SUPPLY	72700	1371	130.32
				OFFICE SUPPLY	72700	1371	18.70
				OFFICE SUPPLY	72700	1371	14.99
				OFFICE SUPPLY	72700	1371	25.78
				OFFICE SUPPLY	72700	1371	520.14
				OFFICE SUPPLY	72700	1371	6.49
				OFFICE SUPPLY	72700	1371	343.52
				CHECK POOL 664800 TOTAL FOR FUND 101:			<u>1,073.03</u>
03/13/2024	POOL	664801	DEREK THOMAS	REIMBURSEMENT	72501	1371	180.00
				REIMBURSEMENT	72501	1371	45.00
				CHECK POOL 664801 TOTAL FOR FUND 101:			<u>225.00</u>
03/13/2024	POOL	664809	BMW KAR WASH LLC	CAR WASH	86300	1371	80.75
03/13/2024	POOL	664813	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
03/13/2024	POOL	664834	CRYSTAL PIERSON	REIMBURSEMENT	72501	1371	50.00
03/13/2024	POOL	664835	ABBY SIGLER	REIMBURSEMENT	72501	1371	50.17
				Total for department 1371:			8,680.21
Department: 1400 PLANNING							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
03/13/2024	POOL	664502#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	150.00
03/13/2024	POOL	664591#	QUADIENT INC	MAINTENANCE	72700	1400	2,468.02
03/13/2024	POOL	664659	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
03/13/2024	POOL	664680	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
03/13/2024	POOL	664750	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
03/13/2024	POOL	664782	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
03/13/2024	POOL	664791	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
03/13/2024	POOL	664792	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	49.49
				OFFICE SUPPLY	72700	1400	115.80
				CHECK POOL 664800 TOTAL FOR FUND 101:			165.29
03/13/2024	POOL	664804	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							3,841.35
Department: 1410 ZONING BOARD OF APPEALS							
03/13/2024	POOL	664663	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
03/13/2024	POOL	664709	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
03/13/2024	POOL	664733	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
03/13/2024	POOL	664766	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
03/13/2024	POOL	664767	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
03/13/2024	POOL	664768	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
03/13/2024	POOL	664802	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
03/13/2024	POOL	664817	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
Total for department 1410:							600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	88.84
03/13/2024	POOL	664786*#	SKIP PRINTING COMPANY	BUSINESS CARDS	72700	1421	155.00
Total for department 1421:							243.84
Department: 1422 PROPERTY MAINTENANCE							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	492.97
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	533.04
03/13/2024	POOL	664535#	WEINGARTZ SUPPLY	SUPPLIES/PARTS FOR BLIGHT BUSTERS	74000	1422	30.27

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	269.15
03/13/2024	POOL	664643	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	83.63
				MAINTENANCE SUPPLY	74000	1422	37.69
				MAINTENANCE SUPPLY	74000	1422	90.00
				CHECK POOL 664643 TOTAL FOR FUND 101:			211.32
03/13/2024	POOL	664646	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	4,320.00
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	1,530.00
				RODENT BAITING SERVICE	80108	1422	1,380.00
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	2,594.00
				RODENT BAITING SERVICE	80108	1422	2,340.00
				RODENT BAITING SERVICE	80108	1422	3,510.00
				RODENT BAITING SERVICE	80108	1422	1,050.00
				RODENT BAITING SERVICE	80108	1422	2,340.00
				RODENT BAITING SERVICE	80108	1422	582.00
				RODENT BAITING SERVICE	80108	1422	2,130.00
				RODENT BAITING SERVICE	80108	1422	2,910.00
				RODENT BAITING SERVICE	80108	1422	690.00
				CHECK POOL 664646 TOTAL FOR FUND 101:			30,416.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	99.99
				Total for department 1422:			32,052.74
Department: 1426 CIVIL DEFENSE							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
				Total for department 1426:			88.84
Department: 1430 ANIMAL CONTROL							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
03/13/2024	POOL	664516	MACOMB COUNTY FINANCE	ANIMAL SHELTER SERVICES	80500	1430	545.00
03/13/2024	POOL	664651	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,868.00
				ANIMAL SHELTER SERVICES	80500	1430	1,391.00
				CHECK POOL 664651 TOTAL FOR FUND 101:			3,259.00

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
03/13/2024	POOL	664731	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	105.00
03/13/2024	POOL	664764	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	400.00
03/13/2024	POOL	664796	THE WASHTUB	LAUNDRY SERVICE	74000	1430	35.67
				LAUNDRY SERVICE	74000	1430	32.26
CHECK POOL 664796 TOTAL FOR FUND 101:							67.93
03/13/2024	POOL	664799	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	80.00
Total for department 1430:							4,634.61
Department: 1441 STREET MAINTENANCE DIV							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,753.38
Total for department 1441:							1,753.38
Department: 1442 D P W GARAGE							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,055.94
				ELECTRIC SERVICE	92000	1442	27.11
				ELECTRIC SERVICE	92000	1442	695.39
				ELECTRIC SERVICE	92000	1442	1,551.87
CHECK POOL 664474 TOTAL FOR FUND 101:							3,330.31
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	977.24
03/13/2024	POOL	664506*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
03/13/2024	POOL	664507*#	EJ USA INC	OPERATING SUPPLY	74000	1442	633.72
03/13/2024	POOL	664510*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	2,005.00
				VEHICLE MAINTENANCE	86300	1442	77.44
				VEHICLE MAINTENANCE	86300	1442	35.20
				VEHICLE MAINTENANCE	86300	1442	19.16
				VEHICLE MAINTENANCE	86300	1442	78.54
CHECK POOL 664510 TOTAL FOR FUND 101:							2,215.34
03/13/2024	POOL	664511	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	2,280.89
				VEHICLE MAINTENANCE	86300	1442	92.75
				VEHICLE MAINTENANCE	86300	1442	100.02

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	309.86
				VEHICLE MAINTENANCE	86300	1442	449.04
				VEHICLE MAINTENANCE	86300	1442	191.55
				VEHICLE MAINTENANCE	86300	1442	256.84
				VEHICLE MAINTENANCE	86300	1442	385.08
				CHECK POOL 664511 TOTAL FOR FUND 101:			4,066.03
03/13/2024	POOL	664512	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	645.00
				VEHICLE MAINTENANCE	86300	1442	820.00
				CHECK POOL 664512 TOTAL FOR FUND 101:			1,465.00
03/13/2024	POOL	664513	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	1,855.00
03/13/2024	POOL	664524	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
03/13/2024	POOL	664528	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	190.54
				VEHICLE MAINTENANCE	86300	1442	56.38
				CHECK POOL 664528 TOTAL FOR FUND 101:			246.92
03/13/2024	POOL	664532	CITY OF WARREN	PETTY CASH	74000	1442	82.98
				PETTY CASH	86300	1442	14.82
				CHECK POOL 664532 TOTAL FOR FUND 101:			97.80
03/13/2024	POOL	664534*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	62.58
03/13/2024	POOL	664535#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	74000	1442	1,079.98
03/13/2024	POOL	664538	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	4,126.21
03/13/2024	POOL	664549	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	370.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 664549 TOTAL FOR FUND 101:			1,385.00
03/13/2024	POOL	664551*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	155.00
				VEHICLE MAINTENANCE	86300	1442	1,100.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 664551 TOTAL FOR FUND 101:			1,255.00
03/13/2024	POOL	664565	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	713.65
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	1,038.84
				VEHICLE MAINTENANCE	86300	1442	520.20
				VEHICLE MAINTENANCE	86300	1442	422.00
				VEHICLE MAINTENANCE	86300	1442	390.15
				VEHICLE MAINTENANCE	86300	1442	574.00
				VEHICLE MAINTENANCE	86300	1442	202.94
				CHECK POOL 664565 TOTAL FOR FUND 101:			4,165.78
03/13/2024	POOL	664568	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	68.56
				VEHICLE MAINTENANCE	86300	1442	139.36
				VEHICLE MAINTENANCE	86300	1442	45.00
				VEHICLE MAINTENANCE	86300	1442	93.88
				CHECK POOL 664568 TOTAL FOR FUND 101:			346.80
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	156.98
03/13/2024	POOL	664582	APOLLO FIRE APPARATUS SALES	VEHICLE MAINTENANCE	86300	1442	1,132.92
03/13/2024	POOL	664584	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	14.38
03/13/2024	POOL	664587	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	270.40
03/13/2024	POOL	664595	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	824.36
				VEHICLE MAINTENANCE	86300	1442	264.89
				CHECK POOL 664595 TOTAL FOR FUND 101:			1,089.25
03/13/2024	POOL	664633	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	280.71
03/13/2024	POOL	664642	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	446.77
				VEHICLE MAINTENANCE	86300	1442	394.73
				CHECK POOL 664642 TOTAL FOR FUND 101:			841.50
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	93000	1442	1,219.79
				CHECK POOL 664644 TOTAL FOR FUND 101:			1,613.23

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/13/2024	POOL	664662	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	102.25
03/13/2024	POOL	664666*#	MICRO CENTER	MOBILE ACCESSORIES	74000	1442	39.99
03/13/2024	POOL	664681	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	126.03
				VEHICLE MAINTENANCE	86300	1442	202.56
				VEHICLE MAINTENANCE	86300	1442	92.04
				VEHICLE MAINTENANCE	86300	1442	131.04
				VEHICLE MAINTENANCE	86300	1442	427.48
				VEHICLE MAINTENANCE	86300	1442	391.74
				VEHICLE MAINTENANCE	86300	1442	214.36
				VEHICLE MAINTENANCE	86300	1442	30.96
				VEHICLE MAINTENANCE	86300	1442	65.52
				VEHICLE MAINTENANCE	86300	1442	168.40
				VEHICLE MAINTENANCE	86300	1442	64.78
				VEHICLE MAINTENANCE	86300	1442	315.01
				VEHICLE MAINTENANCE	86300	1442	308.70
				VEHICLE MAINTENANCE	86300	1442	7.50
				VEHICLE MAINTENANCE	86300	1442	19.88
				VEHICLE MAINTENANCE	86300	1442	84.00
				VEHICLE MAINTENANCE	86300	1442	148.50
				VEHICLE MAINTENANCE	86300	1442	48.82
				VEHICLE MAINTENANCE	86300	1442	35.47
				VEHICLE MAINTENANCE	86300	1442	102.68
				VEHICLE MAINTENANCE	86300	1442	121.08
				VEHICLE MAINTENANCE	86300	1442	408.48
				VEHICLE MAINTENANCE	86300	1442	121.40
				VEHICLE MAINTENANCE	86300	1442	63.92
				VEHICLE MAINTENANCE	86300	1442	21.35
				VEHICLE MAINTENANCE	86300	1442	109.38
				VEHICLE MAINTENANCE	86300	1442	34.60
				VEHICLE MAINTENANCE	86300	1442	132.77
CHECK POOL 664681 TOTAL FOR FUND 101:							3,998.45
03/13/2024	POOL	664684*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
03/13/2024	POOL	664691	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	407.45
03/13/2024	POOL	664704	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	86300	1442	57.14
03/13/2024	POOL	664712	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	125.00
				CHECK POOL 664712 TOTAL FOR FUND 101:			<u>250.00</u>
03/13/2024	POOL	664719	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	758.10
				VEHICLE MAINTENANCE	86300	1442	21.16
				VEHICLE MAINTENANCE	86300	1442	758.10
				VEHICLE MAINTENANCE	86300	1442	1,667.54
				VEHICLE MAINTENANCE	86300	1442	406.84
				VEHICLE MAINTENANCE	86300	1442	2,264.20
				VEHICLE MAINTENANCE	86300	1442	133.98
				VEHICLE MAINTENANCE	86300	1442	33.98
				VEHICLE MAINTENANCE	86300	1442	1,902.86
				VEHICLE MAINTENANCE	86300	1442	758.10
				CREDIT MEMO	86300	1442	(181.25)
				CREDIT MEMO	86300	1442	(181.25)
				CREDIT MEMO	86300	1442	(181.25)
				CHECK POOL 664719 TOTAL FOR FUND 101:			<u>8,161.11</u>
03/13/2024	POOL	664737	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	6,049.24
				VEHICLE MAINTENANCE	86300	1442	552.01
				CHECK POOL 664737 TOTAL FOR FUND 101:			<u>6,601.25</u>
03/13/2024	POOL	664772	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	80.98
				VEHICLE MAINTENANCE	86300	1442	32.75
				VEHICLE MAINTENANCE	86300	1442	231.55
				VEHICLE MAINTENANCE	86300	1442	28.80
				VEHICLE MAINTENANCE	86300	1442	49.53
				VEHICLE MAINTENANCE	86300	1442	62.40
				VEHICLE MAINTENANCE	86300	1442	150.70
				CHECK POOL 664772 TOTAL FOR FUND 101:			<u>636.71</u>
03/13/2024	POOL	664779	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	2,010.14
				VEHICLE MAINTENANCE	86300	1442	999.96
				VEHICLE MAINTENANCE	86300	1442	1,064.38
				VEHICLE MAINTENANCE	86300	1442	3,179.44
				VEHICLE MAINTENANCE	86300	1442	283.57
				CHECK POOL 664779 TOTAL FOR FUND 101:			<u>7,537.49</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/13/2024	POOL	664781	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	611.20
				VEHICLE MAINTENANCE	86300	1442	1,501.81
				CHECK POOL 664781 TOTAL FOR FUND 101:			2,113.01
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	126.87
				OFFICE SUPPLY	74000	1442	57.98
				OFFICE SUPPLY	74000	1442	84.62
				OFFICE SUPPLY	74000	1442	23.32
				CHECK POOL 664800 TOTAL FOR FUND 101:			292.79
03/13/2024	POOL	664806	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,418.95
03/13/2024	POOL	664812	MUFFLER MAN EASTPOINTE	VEHICLE MAINTENANCE	86300	1442	550.00
03/13/2024	POOL	664818	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	21.86
				OIL & LUBRICANTS	75100	1442	229.50
				OIL & LUBRICANTS	75100	1442	736.50
				CHECK POOL 664818 TOTAL FOR FUND 101:			987.86
03/13/2024	POOL	664820	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	632.80
				VEHICLE MAINTENANCE	86300	1442	2,079.20
				CHECK POOL 664820 TOTAL FOR FUND 101:			2,712.00
03/13/2024	POOL	664913	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	10,276.33
				VEHICLE MAINTENANCE	86300	1442	28.71
				VEHICLE MAINTENANCE	86300	1442	97.68
				VEHICLE MAINTENANCE	86300	1442	759.98
				VEHICLE MAINTENANCE	86300	1442	134.57
				VEHICLE MAINTENANCE	86300	1442	457.99
				VEHICLE MAINTENANCE	86300	1442	283.96
				VEHICLE MAINTENANCE	86300	1442	15.54
				VEHICLE MAINTENANCE	86300	1442	89.49
				VEHICLE MAINTENANCE	86300	1442	154.99
				CHECK POOL 664913 TOTAL FOR FUND 101:			12,299.24
03/13/2024	POOL	664915	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	82.16
				VEHICLE MAINTENANCE	86300	1442	1,084.20
				VEHICLE MAINTENANCE	86300	1442	151.45
				VEHICLE MAINTENANCE	86300	1442	840.20

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	2,755.86
				CHECK POOL 664915 TOTAL FOR FUND 101:			4,913.87
				Total for department 1442:			94,019.34
Department: 1447 ENGINEERING & INSPECTIONS							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
03/13/2024	POOL	664571*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	300.00
03/13/2024	POOL	664599*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	58.05
03/13/2024	POOL	664752	SEILER INSTRUMENT &	TRIMBLE SURVEY EQUIPMENT	98400	1447	5,467.50
				TRIMBLE SURVEY EQUIPMENT	98400	1447	121.50
				TRIMBLE SURVEY EQUIPMENT	98400	1447	247.50
				TRIMBLE SURVEY EQUIPMENT	98400	1447	31.50
				CHECK POOL 664752 TOTAL FOR FUND 101:			5,868.00
				Total for department 1447:			6,670.25
Department: 1448 HIGHWAY STREET LIGHTING							
02/22/2024	POOL	664475	DTE ENERGY	STREET LIGHTING	92600	1448	32.91
				STREET LIGHTING	92600	1448	61.66
				CHECK POOL 664475 TOTAL FOR FUND 101:			94.57
02/29/2024	POOL	664491*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	77.15
				Total for department 1448:			171.72
Department: 1795 HISTORICAL COMMISSION							
03/13/2024	POOL	664650	MICHIGAN MUSEUMS ASSOCIATION	MEMBERSHIP	95800	1795	50.00
03/13/2024	POOL	664714	MACOMB COUNTY HERITAGE	MEMBERSHIP	95800	1795	30.00
03/13/2024	POOL	664790	SANDHILL GLASS CO	DISPLAY MAINTENANCE	96140	1795	2,450.00
				Total for department 1795:			2,530.00
Department: 1796 VILLAGE HISTORICAL COMM							
02/29/2024	POOL	664493*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.93
				Total for department 1796:			54.93
				Total for fund 101 GENERAL FUND			975,699.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
03/13/2024	POOL	664598#	MDOT	RESURFACING	21000	0000	(2,802.30)
				RESURFACING	21074	0000	2,802.30
				CHECK POOL 664598 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
03/13/2024	POOL	664598#	MDOT	RESURFACING	97400	2451	2,802.30
03/13/2024	POOL	664599*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	23,114.04
				ENGINEERING SERVICES	97400	2451	35,083.07
				ENGINEERING SERVICES	97400	2451	13,023.44
				ENGINEERING SERVICES	97400	2451	2,732.86
				ENGINEERING SERVICES	97400	2451	2,307.75
				ENGINEERING SERVICES	97400	2451	9,245.62
				CHECK POOL 664599 TOTAL FOR FUND 202:			85,506.78
03/13/2024	POOL	664759*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	1,434.13
				ENGINEERING SERVICES	97400	2451	731.89
				CHECK POOL 664759 TOTAL FOR FUND 202:			2,166.02
				Total for department 2451:			90,475.10
Department: 2463 ROUTINE MAINTENANCE							
03/13/2024	POOL	664777*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	183.75
				Total for department 2463:			183.75
Department: 2474 TRAFFIC SERVICES							
03/13/2024	POOL	664517*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	28,886.86
				Total for department 2474:			28,886.86
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			119,545.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
03/13/2024	POOL	664777*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	551.25
				Total for department 3463:			551.25
Department: 3474 TRAFFIC SERVICES							
03/13/2024	POOL	664517*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	5,916.58
				Total for department 3474:			5,916.58
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			6,467.83

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
03/13/2024	POOL	664798#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	21000	0000	(60,503.00)
				DRAINAGE IMPROVEMENTS	21123	0000	60,503.00
CHECK POOL 664798 TOTAL FOR FUND 204:							0.00
Total for department 0000:							0.00
Department: 9204 2011 LOCAL ST REPAIR EXP							
03/13/2024	POOL	664798#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	97400	9204	60,503.00
Total for department 9204:							60,503.00
Total for fund 204 2011 LOCAL STREET R&M							60,503.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
03/13/2024	POOL	664649*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,688.65
Total for department 0000:							1,688.65
Department: 9208 RECREATION EXPENDITURES							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	29.82
				ELECTRIC SERVICE	92000	9208	19.75
				ELECTRIC SERVICE	92000	9208	110.13
				ELECTRIC SERVICE	92000	9208	906.14
				ELECTRIC SERVICE	92000	9208	47.54
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	33.88
				ELECTRIC SERVICE	92000	9208	74.85
				ELECTRIC SERVICE	92000	9208	39.32
				ELECTRIC SERVICE	92000	9208	8,354.51
				ELECTRIC SERVICE	92000	9208	653.92
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	22.48
				ELECTRIC SERVICE	92000	9208	21.05
				ELECTRIC SERVICE	92000	9208	39.81
				ELECTRIC SERVICE	92000	9208	25.08
				ELECTRIC SERVICE	92000	9208	21.10
				ELECTRIC SERVICE	92000	9208	26.93
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	268.57
				ELECTRIC SERVICE	92000	9208	35.54
				ELECTRIC SERVICE	92000	9208	27.48
				ELECTRIC SERVICE	92000	9208	19.40
				ELECTRIC SERVICE	92000	9208	17.63
CHECK POOL 664474 TOTAL FOR FUND 208:							10,865.45
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	710.72
02/29/2024	POOL	664492*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9208	16,332.28
03/13/2024	POOL	664510*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	100.02
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	517.42

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/13/2024	POOL	664581	MICHAEL KNOLL	OFFICIAL	70713	9208	520.00
03/13/2024	POOL	664586	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,725.00
03/13/2024	POOL	664597	CREATIVE AWARDS	STAFF APPAREL	76000	9208	1,820.54
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	663.76
				HVAC SERVICE	80100	9208	1,312.25
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 664644 TOTAL FOR FUND 208:			6,046.79
03/13/2024	POOL	664655	COMPETITIVE LIGHTING INC	ELECTRIC SUPPLY/MAINTENANCE	76000	9208	278.40
03/13/2024	POOL	664667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	1,102.22
03/13/2024	POOL	664673	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	427.50
03/13/2024	POOL	664675	GREGORY TRZASKOMA	PRIVATE SINGING LESSONS	70713	9208	480.00
03/13/2024	POOL	664682	ANTHONY WRIGHT	OFFICIAL	70713	9208	250.00
03/13/2024	POOL	664706	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
03/13/2024	POOL	664721	WILLIAM HOPKINS	OFFICIAL	70713	9208	250.00
03/13/2024	POOL	664727	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	987.50
03/13/2024	POOL	664754	GREAT LAKES RECREATION CO LLC	PLAY STRUCTURE-BUTCHER PARK 2	97400	9208	40,306.00
03/13/2024	POOL	664787	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
03/13/2024	POOL	664815	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	205.00
03/13/2024	POOL	664826	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,638.00
03/13/2024	POOL	664828	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	195.00
				Total for department 9208:			86,597.84
Department: 9210 TRANSPORT EXPENDITURES							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	424.93
				ELECTRIC SERVICE	92000	9210	369.73
				CHECK POOL 664474 TOTAL FOR FUND 208:			794.66
				Total for department 9210:			794.66
				Total for fund 208 RECREATION SPEC REVENUE			89,081.15

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,422.51
				ELECTRIC SERVICE	92000	9226	57.23
				CHECK POOL 664474 TOTAL FOR FUND 226:			<u>1,479.74</u>
02/22/2024	POOL	664476*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	108.80
02/22/2024	POOL	664477*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,487.52
02/29/2024	POOL	664491*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,362.94
03/13/2024	POOL	664506*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
03/13/2024	POOL	664510*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	100.23
03/13/2024	POOL	664557	STATE OF MICHIGAN EGLE	STORM WATER DISCHARGE PERMIT	80100	9226	260.00
03/13/2024	POOL	664570	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	61,860.74
03/13/2024	POOL	664624	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	114.09
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
03/13/2024	POOL	664745	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
03/13/2024	POOL	664761	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	65.00
				PEST CONTROL SERVICES	80100	9226	65.00
				CHECK POOL 664761 TOTAL FOR FUND 226:			<u>130.00</u>
				Total for department 9226:			68,527.72
				Total for fund 226 SANITATION SPECIAL REV			68,527.72

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Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	533.04
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	40.58
				OFFICE SUPPLY	72700	9230	7.18
CHECK POOL 664800 TOTAL FOR FUND 230:							47.76
Total for department 9230:							580.80
Total for fund 230 RENTAL ORDINANCE REVENUE							580.80

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
02/29/2024	POOL	664492*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9250	5,795.33
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	88010	9250	110.43
03/13/2024	POOL	664590	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	3,896.10
				OPERATING SUPPLY	74000	9250	749.25
				CHECK POOL 664590 TOTAL FOR FUND 250:			4,645.35
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
03/13/2024	POOL	664679*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
03/13/2024	POOL	664684*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	27.67
03/13/2024	POOL	664786*#	SKIP PRINTING COMPANY	OFFICE SUPPLY	72700	9250	90.00
				OFFICE SUPPLY	72700	9250	90.00
				OFFICE SUPPLY	72700	9250	90.00
				OFFICE SUPPLY	72700	9250	90.00
				OFFICE SUPPLY	72700	9250	90.00
				CHECK POOL 664786 TOTAL FOR FUND 250:			450.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	14.89
				OFFICE SUPPLY	72700	9250	64.77
				CHECK POOL 664800 TOTAL FOR FUND 250:			79.66
03/13/2024	POOL	664829	MIDWEST VISUAL WORKS LLC	EQUIPMENT SUPPLY	98412	9250	610.00
				EQUIPMENT SUPPLY	98412	9250	1,990.00
				EQUIPMENT SUPPLY	98412	9250	134.00
				EQUIPMENT SUPPLY	98412	9250	2,083.00
				EQUIPMENT SUPPLY	98412	9250	124.00
				EQUIPMENT SUPPLY	98412	9250	937.00
				EQUIPMENT SUPPLY	98412	9250	1,037.00
				EQUIPMENT SUPPLY	98412	9250	245.00
				EQUIPMENT SUPPLY	98412	9250	360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
				EQUIPMENT SUPPLY	98412	9250	1,260.00
				EQUIPMENT SUPPLY	98412	9250	425.00
				EQUIPMENT SUPPLY	98412	9250	298.00
				EQUIPMENT SUPPLY	98412	9250	61.00
				EQUIPMENT SUPPLY	98412	9250	169.00
				EQUIPMENT SUPPLY	98412	9250	212.00
				EQUIPMENT SUPPLY	98412	9250	188.00
				EQUIPMENT SUPPLY	98412	9250	152.00
				EQUIPMENT SUPPLY	98412	9250	399.00
				EQUIPMENT SUPPLY	98412	9250	120.00
				EQUIPMENT SUPPLY	98412	9250	684.00
				EQUIPMENT SUPPLY	98412	9250	1,023.00
				CHECK POOL 664829 TOTAL FOR FUND 250:			12,511.00
				Total for department 9250:			26,287.09
				Total for fund 250 COMMUNICATIONS			26,287.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
03/13/2024	POOL	664553	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
CHECK POOL 664553 TOTAL FOR FUND 259:							1,350.00
03/13/2024	POOL	664554	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	2,075.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
CHECK POOL 664554 TOTAL FOR FUND 259:							4,715.00
03/13/2024	POOL	664578*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
CHECK POOL 664578 TOTAL FOR FUND 259:							1,980.00
03/13/2024	POOL	664588	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
CHECK POOL 664588 TOTAL FOR FUND 259:							540.00
03/13/2024	POOL	664593	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	56.25
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	930.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 664593 TOTAL FOR FUND 259:			<u>5,703.75</u>
03/13/2024	POOL	664594	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 664594 TOTAL FOR FUND 259:			<u>1,260.00</u>
03/13/2024	POOL	664596	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				CHECK POOL 664596 TOTAL FOR FUND 259:			<u>1,950.00</u>
03/13/2024	POOL	664603	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 664603 TOTAL FOR FUND 259:			<u>2,822.50</u>
03/13/2024	POOL	664609	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 664609 TOTAL FOR FUND 259:			<u>510.00</u>
03/13/2024	POOL	664612	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 664612 TOTAL FOR FUND 259:			1,260.00
03/13/2024	POOL	664614	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	625.00
03/13/2024	POOL	664619	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				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	180.00
				CHECK POOL 664619 TOTAL FOR FUND 259:			1,500.00
03/13/2024	POOL	664622	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	1,560.00
				COURT APPOINTED ATTORNEY	82601	9259	870.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 664622 TOTAL FOR FUND 259:			4,200.00
03/13/2024	POOL	664623	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 664623 TOTAL FOR FUND 259:			930.00
03/13/2024	POOL	664626	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				CHECK POOL 664626 TOTAL FOR FUND 259:			1,140.00
03/13/2024	POOL	664630	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 664630 TOTAL FOR FUND 259:			180.00
03/13/2024	POOL	664631	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	90.00
				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
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 664631 TOTAL FOR FUND 259:			<u>1,080.00</u>
03/13/2024	POOL	664632	PETER TORRICE	COURT APPOINTED ATTORNEY	82601	9259	570.00
03/13/2024	POOL	664634	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				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	360.00
				CHECK POOL 664634 TOTAL FOR FUND 259:			<u>3,240.00</u>
03/13/2024	POOL	664636	JONATHAN BIERMAT	COURT APPOINTED ATTORNEY	82601	9259	720.00
03/13/2024	POOL	664640	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 664640 TOTAL FOR FUND 259:			<u>1,170.00</u>
03/13/2024	POOL	664647	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
03/13/2024	POOL	664652	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 664652 TOTAL FOR FUND 259:			<u>1,500.00</u>
03/13/2024	POOL	664654	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 664654 TOTAL FOR FUND 259:			<u>810.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/13/2024	POOL	664657	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 664657 TOTAL FOR FUND 259:			2,490.00
03/13/2024	POOL	664672	DOUGLAS S DOVITZ PC	COURT APPOINTED ATTORNEY	82601	9259	90.00
03/13/2024	POOL	664683	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 664683 TOTAL FOR FUND 259:			1,680.00
03/13/2024	POOL	664688	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				CHECK POOL 664688 TOTAL FOR FUND 259:			1,395.00
03/13/2024	POOL	664692	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	870.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				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	480.00
				CHECK POOL 664692 TOTAL FOR FUND 259:			3,480.00
03/13/2024	POOL	664705	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	1,020.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 664705 TOTAL FOR FUND 259:			<u>3,390.00</u>
03/13/2024	POOL	664710	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				CHECK POOL 664710 TOTAL FOR FUND 259:			<u>1,080.00</u>
03/13/2024	POOL	664713	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 664713 TOTAL FOR FUND 259:			<u>810.00</u>
03/13/2024	POOL	664726	MICHAEL BAKOTICH	COURT APPOINTED ATTORNEY	82601	9259	570.00
03/13/2024	POOL	664732	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 664732 TOTAL FOR FUND 259:			<u>1,590.00</u>
03/13/2024	POOL	664735	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 664735 TOTAL FOR FUND 259:			<u>510.00</u>
03/13/2024	POOL	664739	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 664739 TOTAL FOR FUND 259:			<u>1,495.00</u>
03/13/2024	POOL	664740	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	9,840.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	7,920.00
				CHECK POOL 664740 TOTAL FOR FUND 259:			19,710.00
03/13/2024	POOL	664747	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 664747 TOTAL FOR FUND 259:			675.00
03/13/2024	POOL	664789	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/13/2024	POOL	664823	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				CHECK POOL 664823 TOTAL FOR FUND 259:			1,555.00
03/13/2024	POOL	664830	ADRIANA ROSE PICCIRILLI		82601	9259	240.00
				COUNSEL FOR INDIGENTS	82601	9259	240.00
				CHECK POOL 664830 TOTAL FOR FUND 259:			480.00
				Total for department 9259:			81,505.09
				Total for fund 259 INDIGENT DEFENSE FUND			81,505.09

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
02/29/2024	POOL	664494*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	380.73
03/13/2024	POOL	664551*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	24,958.09
03/13/2024	POOL	664616	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	346.91
03/13/2024	POOL	664756	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	89.10
03/13/2024	POOL	664797	FLOCK SAFETY	INSTALLATION SERVICE	82215	9261	1,500.00
Total for department 9261:							27,274.83
Total for fund 261 DRUG FORFEITURE FUND							27,274.83

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Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
03/13/2024	POOL	664602	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	750.00
03/13/2024	POOL	664836	BAER SOLUTIONS LLC	TRAINING	86400	9262	650.00
Total for department 9262:							1,400.00
Total for fund 262 POLICE TRAINING FUND							1,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,776.80
02/29/2024	POOL	664492*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9271	4,214.78
				ELECTRIC SUPPLY	92000	9271	5,351.97
CHECK POOL 664492 TOTAL FOR FUND 271:							9,566.75
03/13/2024	POOL	664510*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	45.92
03/13/2024	POOL	664514	SUBURBAN LIBRARY	VIDEOS	82201	9271	139.44
				VIDEOS	82201	9271	34.98
				VIDEOS	82201	9271	63.48
				VIDEOS	82201	9271	126.17
				VIDEOS	82201	9271	259.15
				VIDEOS	82201	9271	90.46
				VIDEOS	82201	9271	24.69
				VIDEOS	82201	9271	359.86
				CIRCULATING MATERIALS	82202	9271	1,249.57
				CIRCULATING MATERIALS	82202	9271	212.43
				CIRCULATING MATERIALS	82202	9271	777.78
				CIRCULATING MATERIALS	82202	9271	1,963.44
				CIRCULATING MATERIALS	82202	9271	359.91
				CIRCULATING MATERIALS	82202	9271	191.89
				CIRCULATING MATERIALS	82202	9271	164.47
				CIRCULATING MATERIALS	82202	9271	222.26
				CIRCULATING MATERIALS	82202	9271	573.94
				CIRCULATING MATERIALS	82202	9271	917.79
				CIRCULATING MATERIALS	82202	9271	218.81
				CIRCULATING MATERIALS	82202	9271	238.05
				BOOKS	98200	9271	22.09
				BOOKS	98200	9271	1,677.57
				BOOKS	98200	9271	399.07
				BOOKS	98200	9271	152.40
				BOOKS	98200	9271	1,199.00
				BOOKS	98200	9271	1,245.82
				BOOKS	98200	9271	181.19
				BOOKS	98200	9271	4,622.54
				BOOKS	98200	9271	113.58
				BOOKS	98200	9271	131.72
				BOOKS	98200	9271	200.18
				BOOKS	98200	9271	1,666.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	1,120.67
				BOOKS	98200	9271	1,004.85
				BOOKS	98200	9271	635.05
				BOOKS	98200	9271	173.34
				BOOKS	98200	9271	20.95
				BOOKS	98200	9271	146.25
				BOOKS	98200	9271	179.10
				BOOKS	98200	9271	9,610.02
				BOOKS	98200	9271	2,787.08
				BOOKS	98200	9271	112.20
				BOOKS	98200	9271	50.38
				BOOKS	98200	9271	65.00
				BOOKS	98200	9271	414.33
				CHECK POOL 664514 TOTAL FOR FUND 271:			36,119.71
03/13/2024	POOL	664519	MICHIGAN LIBRARY	CONFERENCE	86400	9271	25.00
03/13/2024	POOL	664520	MICHIGAN LIBRARY	CONFERENCE	86400	9271	25.00
03/13/2024	POOL	664575	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	118.64
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
03/13/2024	POOL	664661	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	1,431.18
03/13/2024	POOL	664667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9271	1,230.96
03/13/2024	POOL	664679*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
03/13/2024	POOL	664684*#	APPLIED INNOVATION	OFFICE SUPPLY	72700	9271	195.50
03/13/2024	POOL	664698	MICHIGAN.COM	SUBSCRIPTION	82207	9271	590.95
03/13/2024	POOL	664707	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	190.00
03/13/2024	POOL	664715	APRIL LIBBY	TRAVEL AUTHORIZATION	86400	9271	442.50
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	211.77
				OFFICE SUPPLY	72700	9271	261.46
				OFFICE SUPPLY	72700	9271	87.96
				OFFICE SUPPLY	72702	9271	120.52
				CHECK POOL 664800 TOTAL FOR FUND 271:			681.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/13/2024	POOL	664819	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	25.85
03/13/2024	POOL	664824	LITTLE CREATURES	LIBRARY PROGRAM	80100	9271	350.00
Total for department 9271:							54,857.54
Total for fund 271 LIBRARY SPECIAL REVENUE							54,857.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
03/13/2024	POOL	664531*	TREASURER, CITY OF WARREN	REIMBURSEABLE ADMIN EXPENSES JUL-DEC23	24101	0000	8,860.53
03/13/2024	POOL	664774#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	27300	0000	4,144.00
						Total for department 0000:	13,004.53
Department: 9666 ADMINISTRATIVE COSTS							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	355.36
03/13/2024	POOL	664533	CITY OF WARREN	PETTY CASH	95000	9666	80.51
03/13/2024	POOL	664552	SEMBOIA	DUES	95000	9666	90.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	27.53
						Total for department 9666:	553.40
Department: 9706 RESID REHAB DELIVERY							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
03/13/2024	POOL	664540	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
03/13/2024	POOL	664571*#	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	125.00
						TITLE SEARCHES/UPDATES	125.00
						CHECK POOL 664571 TOTAL FOR FUND 273:	250.00
03/13/2024	POOL	664686	ROBERT WEIDNER	REIMBURSEMENT	80134	9706	30.00
						Total for department 9706:	398.84
Department: 9707 RESID REHAB PROJECTS							
03/13/2024	POOL	664625	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	32,740.00
03/13/2024	POOL	664677*	D R MARTIN	REHABILITATION COSTS	88203	9707	2,325.00
03/13/2024	POOL	664774#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80118	9707	35,000.00
						Total for department 9707:	70,065.00
Department: 9850 UNALLOCATED EXPENSES							
03/13/2024	POOL	664544	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS AND SNOW	80156	9850	1,456.00
03/13/2024	POOL	664605	TURNING POINT INC	SHELTER NIGHTS	80158	9850	15,000.00
						Total for department 9850:	16,456.00
						Total for fund 273 CDBG ENTITLEMENT FUND	100,477.77

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Fund: 277 H.O.M.E.

Department: 0000

03/13/2024	POOL 664531*	TREASURER, CITY OF WARREN	REIMBERSABLE EXPENSES	24101	0000	19,788.73
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Total for department 0000:	19,788.73
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Department: 9476 ACQUISITION NEW CONSTRUCT

03/13/2024	POOL	664505	DTE ENERGY	ELECTRIC SERVICE	88203	9476	27.04
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Total for department 9476:	27.04
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Total for fund 277 H.O.M.E.	19,815.77
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/13/2024	POOL	664629	OLHSA	HOUSING AGENT SERVICES	80237	9778	4,400.00
				Total for department 9778:			4,400.00
				Total for fund 278 HOUSING OPPORTUNITIES			4,400.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
03/13/2024	POOL	664571*#	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80141	9706	125.00
03/13/2024	POOL	664627	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
Total for department 9706:							400.00
Department: 9707 RESID REHAB PROJECTS							
03/13/2024	POOL	664677*	D R MARTIN	REHABILITATION COSTS	80118	9707	20,925.00
				REHABILITATION COSTS	80228	9707	2,550.00
CHECK POOL 664677 TOTAL FOR FUND 281:							23,475.00
Total for department 9707:							23,475.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							23,875.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
03/13/2024	POOL	664695	IMAGESOFT INC	IMAGESOFT MAINTENANCE	97400	9410	115,368.22
				Total for department 9410:			115,368.22
				Total for fund 410 37TH D.C. BLDG RENOVATION			115,368.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 437 2022 MTF CONSTRUCTION								
Department: 0000								
03/13/2024	POOL	664615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(2,710.22)	
				PAVEMENT REPAIRS	21094	0000	2,710.22	
				CHECK POOL 664615 TOTAL FOR FUND 437:				0.00
				Total for department 0000:				0.00
Department: 9437 2022 MTF CONSTRUCTION								
03/13/2024	POOL	664615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97450	9437	2,710.22	
				Total for department 9437:				2,710.22
				Total for fund 437 2022 MTF CONSTRUCTION				2,710.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 0000							
03/13/2024	POOL	664743*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	21000	0000	(169,682.68)
				RECONSTRUCTION AND WATER MAIN	21001	0000	7,648.70
				RECONSTRUCTION AND WATER MAIN	21096	0000	169,682.68
				CHECK POOL 664743 TOTAL FOR FUND 438:			7,648.70
				Total for department 0000:			7,648.70
Department: 9438 2023 MTF CONSTRUCTION							
03/13/2024	POOL	664560*#	TETRA TECH INC	ENGINEERING SERVICES	97450	9438	908.44
03/13/2024	POOL	664743*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	97450	9438	169,682.68
03/13/2024	POOL	664759*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97450	9438	11,250.00
				Total for department 9438:			181,841.12
				Total for fund 438 2023 MTF CONSTRUCTION			189,489.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
02/22/2024	POOL	664481*#	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: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	9,476.55
02/22/2024	POOL	664476*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.47
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
03/13/2024	POOL	664522	PATRICK PHOTOGRAPHIC STUDIOS	PHOTOGRAPHY SERVICE	98000	9536	624.00
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	37.77
				CREDIT MEMO	93000	9536	(15.00)
				CHECK POOL 664579 TOTAL FOR FUND 536:			22.77
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
03/13/2024	POOL	664648*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	658.10
03/13/2024	POOL	664667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80100	9536	123.75
03/13/2024	POOL	664684*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
03/13/2024	POOL	664703	HI-TECH SYSTEM SERVICE INC	SOFTWARE SUPPORT	80100	9536	144.50
03/13/2024	POOL	664769*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	351.20
03/13/2024	POOL	664785	LUIGI FERDINANDI AND SON	WATERPROOFING	93000	9536	3,843.00
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	17.98
				OFFICE SUPPLY	72700	9536	1.11
				CHECK POOL 664800 TOTAL FOR FUND 536:			19.09
				Total for department 9536:			15,908.54
				Total for fund 536 SENIOR HOUSING - STILWELL			15,908.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
03/13/2024	POOL	664904#	BARBARA HUFFMAN	SECURITY DEPOSIT REFUND	28500	0000	848.00
03/13/2024	POOL	664905#	MICHEAL CURTIS	SECURITY DEPOSIT REFUND	28500	0000	907.00
03/13/2024	POOL	664906#	ALICE MASON-COOPER	SECURITY DEPOSIT REFUND	28500	0000	607.50
Total for department 0000:							2,362.50
Department: 0080 REVENUES							
03/13/2024	POOL	664904#	BARBARA HUFFMAN	SECURITY DEPOSIT REFUND	66704	0080	(349.00)
03/13/2024	POOL	664905#	MICHEAL CURTIS	SECURITY DEPOSIT REFUND	66704	0080	(229.00)
03/13/2024	POOL	664906#	ALICE MASON-COOPER	SECURITY DEPOSIT REFUND	67900	0080	(75.00)
Total for department 0080:							(653.00)
Department: 9537 JOS COACH MANOR EXPENSES							
02/22/2024	POOL	664476*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	102.00
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
03/13/2024	POOL	664510*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	193.89
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	113.32
				CREDIT MEMO	93000	9537	(44.98)
				CHECK POOL 664579 TOTAL FOR FUND 537:			68.34
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
03/13/2024	POOL	664648*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	658.10
03/13/2024	POOL	664667*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80100	9537	371.25
03/13/2024	POOL	664671	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	150.00
03/13/2024	POOL	664684*#	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							
03/13/2024	POOL	664769*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	705.24
				COUNTERTOP FABRICATION	98422	9537	87.89
				CHECK POOL 664769 TOTAL FOR FUND 537:			793.13
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	71.91
				OFFICE SUPPLY	72700	9537	4.40
				CHECK POOL 664800 TOTAL FOR FUND 537:			76.31
03/13/2024	POOL	664810	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	5,700.00
03/13/2024	POOL	664916	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				Total for department 9537:			9,137.69
				Total for fund 537 SENIOR HOUSING-JOS. COACH			10,847.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
02/22/2024	POOL	664487	ELLEN GLISSMAN	REFUND	04101	0000	1,987.49
03/13/2024	POOL	664507*#	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	1,102.30
				HYDRANT SUPPLY/PARTS	11000	0000	2,103.20
				CHECK POOL 664507 TOTAL FOR FUND 592:			3,205.50
03/13/2024	POOL	664508	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	4,389.00
				REPAIR CLAMPS/SLEEVES	11100	0000	6,603.70
				OPERATING SUPPLY	11100	0000	810.00
				REPAIR CLAMPS/SLEEVES	11100	0000	702.00
				REPAIR CLAMPS/SLEEVES	11100	0000	2,821.00
				CHECK POOL 664508 TOTAL FOR FUND 592:			15,325.70
03/13/2024	POOL	664615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(1,206.28)
				PAVEMENT REPAIRS	21094	0000	1,206.28
				CHECK POOL 664615 TOTAL FOR FUND 592:			0.00
03/13/2024	POOL	664730	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	1,732.47
03/13/2024	POOL	664743*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	21000	0000	(28,776.60)
				RECONSTRUCTION AND WATER MAIN	21001	0000	1,297.15
				RECONSTRUCTION AND WATER MAIN	21096	0000	28,776.60
				CHECK POOL 664743 TOTAL FOR FUND 592:			1,297.15
03/13/2024	POOL	664871	CITY OF WARREN CLERKS OFFICE	REFUND	04101	0000	70.00
03/13/2024	POOL	664903	PRICE BARRETT	REFUND	04101	0000	42.80
03/13/2024	POOL	664907	INSERV	REFUND	25502	0000	500.00
03/13/2024	POOL	664908	PRESIDENTIAL CONSTRUCTION INC	REFUND	25502	0000	500.00
03/13/2024	POOL	664909	SOPHIA BROWN	REFUND	25503	0000	139.92
03/13/2024	POOL	664910	MDHHS BUREAU OF FINANCE	REFUND	04101	0000	244.41
03/13/2024	POOL	664912	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	2,810.23
				WATER/SEWER SUPPLY PARTS	11100	0000	2,460.10
				WATER/SEWER SUPPLY PARTS	11100	0000	1,321.78
				CHECK POOL 664912 TOTAL FOR FUND 592:			6,592.11
				Total for department 0000:			31,637.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1537 GENERAL							
03/13/2024	POOL	664501	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	896,775.34
				Total for department 1537:			896,775.34
Department: 1540 WATER MAINTENANCE							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	4,444.97
				ELECTRIC SERVICE	92000	1540	537.45
				ELECTRIC SERVICE	92000	1540	213.43
				CHECK POOL 664474 TOTAL FOR FUND 592:			5,195.85
02/22/2024	POOL	664477*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				DATA PLAN	85300	1540	572.25
				CHECK POOL 664477 TOTAL FOR FUND 592:			1,528.00
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,398.68
03/13/2024	POOL	664506*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	211.00
03/13/2024	POOL	664510*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	28.08
				MAINTENANCE SUPPLY	74000	1540	35.61
				MAINTENANCE SUPPLY	74000	1540	145.69
				MAINTENANCE SUPPLY	74000	1540	152.40
				MAINTENANCE SUPPLY	74000	1540	20.78
				MAINTENANCE SUPPLY	74000	1540	64.84
				CHECK POOL 664510 TOTAL FOR FUND 592:			447.40
03/13/2024	POOL	664525	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	427.46
				OPERATING SUPPLY	74000	1540	113.99
				CHECK POOL 664525 TOTAL FOR FUND 592:			541.45
03/13/2024	POOL	664530#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,338.99
03/13/2024	POOL	664537	MISS DIG SYSTEM	OPERATING SUPPLIES	74000	1540	12,303.90
				OPERATING SUPPLIES	74000	1540	2,500.00
				OPERATING SUPPLIES	74000	1540	848.10
				OPERATING SUPPLIES	74000	1540	103.04
				CHECK POOL 664537 TOTAL FOR FUND 592:			15,755.04

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/13/2024	POOL	664541	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	850.00
03/13/2024	POOL	664555	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	25.99
03/13/2024	POOL	664558	MICHIGAN RURAL WATER ASSO	TRAINING	71302	1540	360.00
				TRAINING	71302	1540	360.00
				TRAINING	71302	1540	185.00
				CHECK POOL 664558 TOTAL FOR FUND 592:			905.00
03/13/2024	POOL	664563#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.27
				FACILITY MAINTENANCE	97500	1540	45.27
				FACILITY MAINTENANCE	97500	1540	45.27
				CHECK POOL 664563 TOTAL FOR FUND 592:			135.81
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	55.84
				OPERATING SUPPLIES	74000	1540	37.71
				OPERATING SUPPLIES	74000	1540	56.32
				CREDIT MEMO	74000	1540	(10.44)
				CHECK POOL 664579 TOTAL FOR FUND 592:			139.43
03/13/2024	POOL	664599*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80255	1540	279.68
				ENGINEERING SERVICES	80255	1540	89.71
				ENGINEERING SERVICES	80255	1540	179.42
				ENGINEERING SERVICES	80255	1540	1,656.99
				ENGINEERING SERVICES	80255	1540	6,197.87
				ENGINEERING SERVICES	80255	1540	89.71
				CHECK POOL 664599 TOTAL FOR FUND 592:			8,493.38
03/13/2024	POOL	664644*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
03/13/2024	POOL	664666*#	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	49.47
03/13/2024	POOL	664684*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
03/13/2024	POOL	664690	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	73.04
03/13/2024	POOL	664699	KELLY BISHOP	REIMBURSEMENT	71302	1540	45.00
03/13/2024	POOL	664725	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	7,758.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/13/2024	POOL	664742	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING	80100	1540	11,564.85
03/13/2024	POOL	664751	DPW & SON LLC	PROFESSIONAL SERVICES	80100	1540	4,245.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	5,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,695.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,695.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	5,495.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	5,795.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
CHECK POOL 664751 TOTAL FOR FUND 592:							74,865.00
03/13/2024	POOL	664753*#	S A TORELLO INC	CLASS II FILL SAND	74000	1540	5,277.58
				CLASS II FILL SAND	74000	1540	4,174.85
CHECK POOL 664753 TOTAL FOR FUND 592:							9,452.43
03/13/2024	POOL	664760	NICHOLAS JIMENEZ	REIMBURSEMENT	71302	1540	160.00
03/13/2024	POOL	664763	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
03/13/2024	POOL	664771	JULIA HARRIS	REIMBURSEMENT	71302	1540	45.00
03/13/2024	POOL	664773	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	323.60
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	878.88
03/13/2024	POOL	664838	JESSICA PARRIS	REIMBURSEMENT	71302	1540	75.00
Total for department 1540:							148,724.11
Department: 1560 ADMINISTRATION							
02/22/2024	POOL	664477*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,332.60
03/13/2024	POOL	664530#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	383.19
03/13/2024	POOL	664679*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	921.78
				PRINTING SERVICE	80100	1560	230.45
				PRINTING SERVICE	80100	1560	460.89
				PRINTING SERVICE	80100	1560	46.09
				PRINTING SERVICE	80100	1560	506.98
				WATER BILLING ENVELOPE STOCK	80100	1560	15,078.00
				WATER BILLING ENVELOPE STOCK	80100	1560	12,235.00
				PRINTING SERVICE	80200	1560	(1,110.90)
CHECK POOL 664679 TOTAL FOR FUND 592:							28,368.29
03/13/2024	POOL	664800*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	262.87
03/13/2024	POOL	664827	CLAIR HAKEEM	REIMBURSEMENT	71302	1560	75.00
Total for department 1560:							30,727.79
Department: 1580 WWTP							
02/22/2024	POOL	664474*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	296.30
				ELECTRIC SERVICE	92005	1580	19.59
				ELECTRIC SERVICE	92005	1580	13,304.97
				ELECTRIC SERVICE	92005	1580	748.07
				ELECTRIC SERVICE	92005	1580	369.73
CHECK POOL 664474 TOTAL FOR FUND 592:							14,738.66
02/22/2024	POOL	664477*#	AT&T MOBILITY	DATA PLAN	85300	1580	41.41
02/22/2024	POOL	664481*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,665.20
02/29/2024	POOL	664491*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	6.47
02/29/2024	POOL	664492*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	108,513.41
02/29/2024	POOL	664493*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.87
03/13/2024	POOL	664510*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	618.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				OPERATING SUPPLY	93001	1580	444.33
				OPERATING SUPPLY	93001	1580	106.93
				OPERATING SUPPLY	93001	1580	258.90
				OPERATING SUPPLY	93001	1580	175.93
				OPERATING SUPPLY	93001	1580	49.77
				OPERATING SUPPLY	93001	1580	443.97
				OPERATING SUPPLY	93001	1580	375.88
				OPERATING SUPPLY	93001	1580	401.55
				CHECK POOL 664510 TOTAL FOR FUND 592:			2,876.06
03/13/2024	POOL	664521	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	613.14
				MAINTENANCE SUPPLY	93001	1580	1,657.08
				MAINTENANCE SUPPLY	93001	1580	392.70
				MAINTENANCE SUPPLY	93001	1580	348.39
				CREDIT MEMO	93001	1580	(1,452.34)
				CREDIT MEMO	93001	1580	(593.02)
				CHECK POOL 664521 TOTAL FOR FUND 592:			965.95
03/13/2024	POOL	664523	CITY OF WARREN	PETTY CASH	71302	1580	22.83
				PETTY CASH	74000	1580	37.16
				PETTY CASH	93001	1580	237.89
				CHECK POOL 664523 TOTAL FOR FUND 592:			297.88
03/13/2024	POOL	664530#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	959.79
03/13/2024	POOL	664534*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	1.62
03/13/2024	POOL	664543	IDEXX DISTRIBUTION INC	IPP SUPPLY	74300	1580	234.01
03/13/2024	POOL	664556	PARAGON LABORATORIES INC	LAB FOR SAMPLE TESTING	74300	1580	1,460.00
03/13/2024	POOL	664560*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,672.00
03/13/2024	POOL	664561	SCHENA ROOFING & SHEET	BUILDING MAINTENANCE	93020	1580	608.22
03/13/2024	POOL	664562	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	39.71
03/13/2024	POOL	664563#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SERVICE	93020	1580	29.18
				CHECK POOL 664563 TOTAL FOR FUND 592:			<u>114.05</u>
03/13/2024	POOL	664564	UNITED POWER & BATTERY	COMPUTER SUPPLY	93001	1580	3,840.00
03/13/2024	POOL	664566	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	93001	1580	7,819.00
				MAINTENANCE SUPPLY	93001	1580	1,235.00
				CHECK POOL 664566 TOTAL FOR FUND 592:			<u>9,054.00</u>
03/13/2024	POOL	664567	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	358.60
03/13/2024	POOL	664569	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	93001	1580	729.60
				COMPUTER SUPPLY	93001	1580	339.22
				CHECK POOL 664569 TOTAL FOR FUND 592:			<u>1,068.82</u>
03/13/2024	POOL	664573	ALS ENVIRONMENTAL	METALS SAMPLE/TESTING	74300	1580	135.00
				LAB ANALYSIS	74300	1580	285.00
				LAB ANALYSIS	74300	1580	275.00
				METALS SAMPLE/TESTING	74300	1580	168.00
				LAB ANALYSIS	74300	1580	296.00
				CHECK POOL 664573 TOTAL FOR FUND 592:			<u>1,159.00</u>
03/13/2024	POOL	664579*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	166.19
03/13/2024	POOL	664610*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	3,897.52
03/13/2024	POOL	664653*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	225.90
03/13/2024	POOL	664728	MOTION SYSTEMS, INC	MAINTENANCE SUPPLY	93001	1580	1,550.00
03/13/2024	POOL	664729	DU BOIS-COOPER ASSOCIATES	MAINTENANCE SUPPLY	93001	1580	2,875.00
03/13/2024	POOL	664738	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	139.50
03/13/2024	POOL	664744	CRANE 1 SERVICES INC	CRANE MAINTENANCE/SERVICE	93020	1580	366.00
03/13/2024	POOL	664748	MICHIGAN FENCE OUTLET LLC	MAINTENANCE REPAIRS	93020	1580	985.00
03/13/2024	POOL	664762	BRYAN CLOR	TRAVEL EXPENSE	71302	1580	557.10
03/13/2024	POOL	664770	JOSEPH RUMINSKI	TRAVEL EXPENSE	71302	1580	557.58
03/13/2024	POOL	664911	POLYDYNE INC	CHEMICALS	74300	1580	17,020.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/13/2024	POOL	664914*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	150.00
Total for department 1580:							179,214.52
Department: 9044 EXPENSE							
03/13/2024	POOL	664560*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	92.17
03/13/2024	POOL	664599*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	13,035.54
				ENGINEERING SERVICES	97001	9044	4,795.46
				ENGINEERING SERVICES	97001	9044	1,541.24
				ENGINEERING SERVICES	97001	9044	1,301.49
				ENGINEERING SERVICES	97001	9044	5,214.22
				ENGINEERING SERVICES	97001	9044	3,712.65
				ENGINEERING SERVICES	97001	9044	12,994.27
CHECK POOL 664599 TOTAL FOR FUND 592:							42,594.87
03/13/2024	POOL	664615*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97001	9044	1,206.28
03/13/2024	POOL	664743*#	MARK ANTHONY CONTRACTING INC	RECONSTRUCTION AND WATER MAIN	97001	9044	28,776.60
03/13/2024	POOL	664759*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	719.92
Total for department 9044:							73,389.84
Department: 9047 EXPENSE							
03/13/2024	POOL	664526	SCHAD REFRACTORY CONSTRUCTION	MAINTENANCE REPAIR	98080	9047	135,000.00
03/13/2024	POOL	664592	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	2,024.71
				ENGINEERING SERVICES	98080	9047	11,078.88
				ENGINEERING SERVICES	98080	9047	273.98
				ENGINEERING SERVICES	98080	9047	2,728.63
CHECK POOL 664592 TOTAL FOR FUND 592:							36,881.20
Total for department 9047:							171,881.20
Department: 9072 EXPENSE							
03/13/2024	POOL	664572	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	495,000.00
				DEBT SERVICE	99605	9072	63,725.00
				DEBT SERVICE	99605	9072	178,325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9072 EXPENSE							
				CHECK POOL 664572 TOTAL FOR FUND 592:			737,050.00
				Total for department 9072:			737,050.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,269,400.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
02/22/2024	POOL	664480*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
02/22/2024	POOL	664484*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
02/22/2024	POOL	664485	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
02/22/2024	POOL	664486*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
02/29/2024	POOL	664499*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,200.06
Total for department 0000:							13,102.41
Total for fund 596 W&S PAYROLL REVOLVING FUND							13,102.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/13/2024	POOL	664853	AFZAL MUHAMMAD	DUPLICATE PAYMENT	96500	9701	634.81
03/13/2024	POOL	664854	TARAS LOS	DUPLICATE PAYMENT	96500	9701	447.66
03/13/2024	POOL	664855	DEVIN KUHFAL	DUPLICATE PAYMENT	96500	9701	341.00
03/13/2024	POOL	664856	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	35.00
03/13/2024	POOL	664857	REINHART FOODSERVICE	DUPLICATE PAYMENT	96500	9701	31.81
03/13/2024	POOL	664858	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	643.80
03/13/2024	POOL	664859	THE JOHN S KUPIEC & JUDITH KUPIEC	DUPLICATE PAYMENT	96500	9701	1,306.61
03/13/2024	POOL	664860	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,288.78
03/13/2024	POOL	664861	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,117.00
03/13/2024	POOL	664862	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,323.40
03/13/2024	POOL	664863	DIANE DUNSCOMBE	DUPLICATE PAYMENT	96500	9701	670.00
03/13/2024	POOL	664864	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,136.56
03/13/2024	POOL	664865	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,218.84
03/13/2024	POOL	664866	WAYNE DEARRY	DUPLICATE PAYMENT	96500	9701	1,086.96
03/13/2024	POOL	664867	CHRISTOPHER CAMAJ	DUPLICATE PAYMENT	96500	9701	16.71
03/13/2024	POOL	664868	NANCY SCHICK	DUPLICATE PAYMENT	96500	9701	390.18
03/13/2024	POOL	664869	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	275.24
				Total for department 9701:			11,964.36
				Total for fund 701 UNALLOCATED TAX FUND			11,964.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/22/2024	POOL	664479	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,711.13
02/22/2024	POOL	664480*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,241.00
02/22/2024	POOL	664482	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
02/22/2024	POOL	664483	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
02/22/2024	POOL	664484*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,749.04
02/22/2024	POOL	664486*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,330.00
02/29/2024	POOL	664499*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	9,721.95
03/13/2024	POOL	664847	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	429.76
03/13/2024	POOL	664848	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,340.00
03/13/2024	POOL	664849	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,580.00
Total for department 0000:							93,834.60
Total for fund 750 PAYROLL REVOLVING FUND							93,834.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
03/13/2024	POOL	664753*#	S A TORELLO INC	DEMOLITION	96700	9801	24,849.00
03/13/2024	POOL	664822	BRADLEY G SMITH	ASBESTOS SURVEYS	96700	9801	390.00
				Total for department 9801:			25,239.00
				Total for fund 801 S/A REVOLVING FUND			25,239.00
TOTAL - ALL FUNDS							4,408,252.59

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
MARCH 12, 2024

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	02/08/24	\$ 49,083.44
ICMA	DEFERRED COMPENSATION	02/08/24	9,927.49
VOYA	DEFERRED COMPENSATION	02/08/24	675.00
ICMA	RHS	02/08/24	9,421.96
ICMA	ROTH IRA CONTRIBUTION	02/08/24	2,234.00
ICMA	401-A	02/21/24	43,189.78
ICMA	DEFERRED COMPENSATION	02/21/24	9,906.96
VOYA	DEFERRED COMPENSATION	02/21/24	675.00
ICMA	RHS	02/21/24	8,168.78
ICMA	ROTH IRA CONTRIBUTION	02/21/24	2,234.00
IRS	FEDERAL TAX PAYMENT	02/08/24	86,299.44
IRS	FEDERAL TAX PAYMENT	02/21/24	70,706.32
 <u>FEBRUARY TOTAL</u>			 <u>\$292,522.17</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 12, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MICROSOFT	LICENSES	2/28/24	3,162.00
TOTAL	WIRES TO BE EFFECTUATED	3/18/24	<u>\$3,162.00</u>

End of Item 8

WARREN CITY COUNCIL SUNSHINE WEEK RESOLUTION

WHEREAS, Sunshine Week is a national initiative spearheaded by the American Society of News Editors to educate the public about the importance of open government and the dangers of excessive and unnecessary secrecy. The first nationwide Sunshine Week took place March 13-19, 2005; and

WHEREAS, Sunshine Week was established to spark a discussion about the importance of open government and public access to government documents and meetings. Sunshine Week was also a way to draw attention to the media's role in advocating for government transparency; and

WHEREAS, without the diligent work of a free press, many citizens would not have access to accurate information that directly impacts their daily lives; and

WHEREAS, an open and accessible government is vital to establishing and maintaining the people's trust and confidence in their government and in the government's ability to effectively serve its citizens and free press is an essential part of that mission; and

WHEREAS, during Sunshine Week in 2023, the Warren City Council adopted the Open Government Ordinance; this ordinance requires the City Clerk to publish all meeting agendas, backup, minutes, resolutions, and audio/video recordings of city boards and commissions on the city website so the public can access these documents at no cost with little hassle; and

THEREFORE BE IT RESOLVED, by the City Council, that the members of this legislative body declare March 10-16, 2024, as Sunshine Week in the City of Warren. The City Council realizes every resident has a right to access to government meetings and public records and is committed to openness and transparency in all aspects of its operations and seeks to set a standard in this regard;

BE IT FURTHER RESOLVED, that the City Council requests that the Open Government Ordinance that was adopted in March 2023 and published in the newspaper in October 2023, be fully implemented by the clerk's office and city administration; and that a full copy of the ordinance be published in Municode, the city's contracted code publication company.

End of Item 10



January 8, 2024

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 11208 Stephens (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 11208 Stephens which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **February 13, 2024 consent agenda** for a **March 12, 2024** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "Laurie Smith".

City Attorneys Office

Read and Concur,

Approved:

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

Lori M. Stone, Mayor

RDS/al
Cc: Mayor
Building



RECEIVED

JAN 08 2024

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

January 8, 2024

City Attorney

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

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

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

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

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on **October 26, 2023**. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

A handwritten signature in black ink, appearing to read "Gust Ghanam".

Gust Ghanam
Deputy Public Service Director

cc: Mayor
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

**Nuisance Abatement
11208 Stephens (house and garage)
13-27-405-001**

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **October 26, 2023** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 or 9-175 of the Warren Code of Ordinances upon the following described property: **11208 Stephens**

Parcel No. **13-27-405-001**

Known as: **LOTS 21, 22 and 23, including the adjoining one half of the vacated public alley at the rear thereof – Dalby and Campbells Van Dyke Subdivision, according to the plat thereof as recorded in Liber 7, Page 24 of Plats Macomb County Records.** The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

2. **A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.**

Determination: Damaged by fire

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved the **vacant severely fire damaged home (979 sq. ft) with crawl space and garage 20 ft. x 20 ft. at: 11208 Stephens** has created a dangerous condition as defined by Section 9-165 and Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within twenty-one (21) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and

costs incurred by the City's personnel or private contractor(s), shall be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance is not paid within the time specified, the City Attorney's Office shall be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenss.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
CITY CLERK

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

#54374

NUISANCE ABATEMENT - Dangerous Buildings
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 1/5/2024

Property Address 11208 Stephens Owners Name Billy R. Macintosh Jr.

Sidwell 12-13-27-405-001 Owners Address 40346 Lexington Park

Subdivision Dalby&Campbell VanDyke sub L.7 P.24 Owners City Sterling Hts., MI Zip 40313

Date of Complaint/Discovery 9/26/2023 Agent _____

Ord. Sec. 9-165, Par, Violation #2 Agent Address _____

Specifics:

- 1 Severely fire damaged home with dilapidated detached garage,(4/22/2023 fire incident)
- 2 3 continual fire follow up inspections performed and no progress or permits issued.
- 3 Home remains fire damaged and per title search currently in tax forfeiture.
- 4 Gas and electrical meters removed and home boarded secure.
- 5 Dilapidated detached garage not affected by fire on site.
- 6 Grass cutting sent to Property Maintenance.

Building Size 979 Sq. ft. Type Exterior stone/siding Story bungalow

Has: foundation, piers, crawl space, basement crawl space

Accessory Building Size(s)

- 1 Garages 20 ft. x 20 ft. dilapidated detached garage/ wood siding
- 2 Sheds
- 3 Other

Lot Size 60 ft. x 100 ft.

Utilities Connected gas and electrical meters removed/ water believed turned off

Date of Nuisance Abatement Hearing 10/26/2023

Owner or representative appearing at hearing none/ outside interested party appeared not linked to owner

Date/Postings

- 1 Unsafe structure 4/27/2023 Posted Unsafe Structure due to fire
- 2 No Occupancy - C/O required 9/17/2019 posted vacant for City Certs.
- 3 Stop work
- 4 Re-postings 9/26/23 Unsafe Structure (start nuisance abatement)/ 12/16/20 repost for City Certs.

City Certification inspections obtained none/ 4/06/2023 Zoning ticket issued for Failure to obtain City Certs.

Permits obtained, Inspections performed

- 1 Building No City Cert. inspections obtained or performed.
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value 2024 SEV- \$45,020 Length of Vacancy 8 months Year Home Built 1957

Taxes paid/pending 2021 forfeited/ 2022 delinquent/ 2023 taxes due

Comments & Other Removal: Remove dilapidated detached garage



January 5, 2024

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

Council Secretary

RE: Resolution for 20821 Helle (Demolition of a House) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house at 20821 Helle which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **February 13, 2024 consent agenda** for a City Council Meeting **March 12, 2024** to review and confirm Special Assessment Roll No. 529 .

Thank you for your cooperation in this matter.

Sincerely,


Gus Ghanam, 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



RECEIVED

JAN 08 2024

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

January 5, 2024

City Attorney,

Fire damaged house one story (1,152 sq. ft.) with crawl space. Remove all 6 ft. of wood privacy fencing at lot line and within lot lines (approximately 80 ft.) and remove all debris at:

**20821 Helle
13-35-380-007**

LOTS 170 AND 171 – FRANK C. NALL'S SUNSET HILLS SUBDIVISION, as recorded in Liber 3, Page 151 of Plats, Macomb County Records.

Interested Parties: J. Herbert Homes LLC
Jaime Hael

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-PS317	\$11,400.00
Asbestos Survey	\$ 410.00
City Administrative Fees	\$ 1,092.50
Total	\$12,902.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 529. A Certificate of Abatement will be issued at a later date.

Sincerely,

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

Gus Ghanam, Director
Department of Public Service

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

**2nd SAR Nuisance Resolution
20821 Helle (13-35-380-007)**

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. (13-35-380-007) also known as 20821 Helle

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

PROPERTY

CHARGES

Parcel No. 13-35-380-007 also known as 20821 Helle

\$12,902.50

LOTS 170 AND 171 – FRANK C. NALL'S SUNSET HILLS SUBDIVISION, as recorded in Liber 3, Page 151 of Plats, Macomb County Records.

**Owner(s) J. Herbert Homes LLC
Jamie Hael**

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 12th day of March, 2024, for payment to be made;

Payment has not been made, and a public hearing having been held on March 12, 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. 529 - \$12,902.50

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, 2024, 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, 2024.

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
20821 Helle (13-35-380-007)**

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 170 AND 171, FRANK C. NALL'S SUNSET HILLS SUBDIVISION, as recorded in Liber 3, Page 151 of Plats, Macomb County Records.

**Owner(s) J. Herbert Homes LLC
Jamie Hael**

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. 13-35-380-007
also known as 20821 Helle**

CHARGES

\$12,902.50

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 12th day of March, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 12th day of March, 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



January 24, 2024
Project # PEV230002

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: REQUEST TO VACATE EASEMENTS; vacate the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066 and the north 17 ft. of lot 1067 and vacate the existing east/west five (5) ft. wide utility easement (east 8.5 ft.) of Piper's Van Dyke Subdivision No. 5; located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Valentino Holata. PEV230002

At a public hearing on July 10, 2023, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is recommendation to the City Council to APPROVE the requested vacation for the above-described utility easement.

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

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

Sincerely,

A handwritten signature in cursive script that reads "Ronald F. Wuerth".

Ronald F. Wuerth, AICP
Planning Director

/dwc

Attachments



January 24, 2024
Project # PEV230002

PLANNING DEPARTMENT

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

TO: City Council Secretary
Warren City Council

FROM: Mayor Stone, Planning Commission and Planning Director

RE: REQUEST TO VACATE EASEMENTS; vacate the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066 and the north 17 ft. of lot 1067 and vacate the existing east/west five (5) ft. wide utility easement (east 8.5 ft.) of Piper's Van Dyke Subdivision No. 5; located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Valentino Holata. PEV230002

At a public hearing on July 10, 2023, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is recommendation to the City Council to APPROVE the requested vacation for the above-described utility easement.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Mahmuda Mouri
Commission Secretary

Lori M. Stone
Mayor

/dwc

Attachments

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 10th day of July, 2023, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.10 ft. of lot 1067 and also the existing east 8.5 ft. of the north east/west five (5) ft. wide utility easement (part of a ten (10) ft. wide utility easement) of Piper's Van Dyke Subdivision No. 5 both located in the southwest corner of Van Dyke Ave. and Toepfer Rd. (21647 Van Dyke Avenue), Section 33, City of Warren, Macomb County, Michigan and more particularly described as:

The north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5 be in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren with the following conditions:

1. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.
2. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
3. A complaint must be filed by the petitioner in Circuit Court to vacate the north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded document must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

RESOLUTION adopted at the meeting of July 10, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary

RESOLUTION
TO VACATE
UTILITY EASEMENT
21647 VAN DYKE AVENUE

A regular hearing of the City Council of the City of Warren, Macomb County, Michigan held on _____, 20__, 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 _____:

On July 10, 2023, The Planning Commission adopted the attached resolution, recommending to City Council that The north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5 be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.
2. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
3. A complaint must be filed by the petitioner in Circuit Court to vacate the north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft.

wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded document must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

Land in the City of Warren, Macomb County, Michigan described as:

The north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5 be in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren

BE IT RESOLVED, the Council of the City of Warren hereby approves the easement vacation of the above-mentioned property of 21647 Van Dyke Avenue.

AYES: _____

NAYS: _____

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

Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

When recorded return to:

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

Drafted by:

David Crabtree, Assistant Planner
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285



July 16, 2023
PEV230002

PLANNING DEPARTMENT

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

Valentino Holata
13621 Elgin St
Oak park, MI 48237

RE: REQUEST TO VACATE EASEMENTS; vacate the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066 and the north 17 ft. of lot 1067 and vacate the existing east/west five (5) ft. wide utility easement (east 8.5 ft.) of Piper's Van Dyke Subdivision No. 5; located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Valentino Holata. PEV230002

Dear Mr. Holata:

At its meeting of July 10, 2023, the City of Warren Planning Commission voted to **APPROVE** the above-described request to vacate easements, subject to the standard conditions of the Planning Commission and more specifically:

It is recommended that the north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5 be **VACATED** subject to the petitioner complying with the conditions imposed as follows:

1. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.
2. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
3. A complaint must be filed by the petitioner in Circuit Court to vacate the north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded document must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

DPW: Approved.

MCPW: Please be advised that this letter is for comment in relation to right of way and county drain easements only. It appears there will be no work within or near a county drain or easement, therefore this office would have no objection to this request. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply to this site. To schedule a meeting with this office please contact:
Heather.morin@macombgov.org

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

Sincerely,



Warren Smith
Commission Secretary

/dwc

cc: Mayor James R. Fouts
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department

6.f) REQUEST TO VACATE EASEMENTS

21647 VAN DYKE

Process # PEV230002

Section 33

Valentino Holata

July 10, 2023

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FINDINGS

1. The petitioner is requesting the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.10 ft. of lot 1067 and also the existing east 8.5 ft. of the north east/west five (5) ft. wide utility easement (part of a ten (10) ft. wide utility easement) of Piper's Van Dyke Subdivision No. 5 both located in the southwest corner of Van Dyke Ave. and Toepfer Rd.

2. CHARACTERISTICS OF THE 8 FT. WIDE PUBLIC UTILITY EASEMENT IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:

- a) The public utility easement has a total width of eight (8) ft. and a length of 109 ft. The public utility easement is surfaced with gravel, asphalt, and the south 49.9 ft. is covered by an existing building.
- b) The public utility easement is located on the rear eight (8) ft. and the north 17.10 ft. of lot 1067 and lots 1065 and 1066 of Piper's Van Dyke Subdivision No.5.

The property owner of the north 17.10 ft. of lot 1067 and lots 1065 thru 1066 of Piper's Van Dyke Subdivision No.5. would receive full ownership.

- c) The petitioner's purpose for the proposed public utility easement vacation request is to legalize the encroachment of the existing building that was constructed on the site.

3. CHARACTERISTICS OF THE EAST/WEST 5 FT. WIDE PUBLIC UTILITY EASEMENT IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:

- a) Part of the ten (10) ft. wide public utility easement has a total width of five (5) ft. (the north) of the ten (10) ft. wide utility easement and a length of 8.5 ft. The public utility easement is covered by the southwest corner of the building.
- b) The public utility easement is located on the south five (5) ft. of the east 8.5 ft. of lot 1068 of Piper's Van Dyke Subdivision No.5.

The property owner of lot 1068 of Piper's Van Dyke Subdivision No.5. would receive full ownership.

- c) The petitioner's purpose for the proposed public utility easement vacation request is to legalize the encroachment of the existing building that was constructed on the site.

6.f) REQUEST TO VACATE EASEMENTS

21647 VAN DYKE

Process # PEV230002

Section 33

Valentino Holata

July 10, 2023

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4. **CURRENT STATUS OF APPLICATION**

- a) The present hearing will be the initial formal review of this application by the Planning Commission.
- b) Chapter 34: Streets, sidewalks and other public places; Article II vacating public ways; Section 34-28, Consent by owners; hearing, notice not required; this petition was duly executed by all owners of record of the property contiguous and adjacent to the proposed easement vacation, therefore, no publication of notice of public hearing is required.
- c) The Land Division Act provides that "permanent structures may not be erected within easement limits by the owner of the fee but the owner shall have the right to make any other use of the land not inconsistent with the rights of public utilities or the other uses as noted on the plat".
- d) On January 9, 2019 the approved plans for a parking lot expansion on January 9, 2017 expired. The Planning Commission is receiving this notice in correspondence of the Planning Commission agenda on July 10, 2023.
- e) On January 9, 2017 the Planning Commission APPROVED plans for a parking lot expansion to the existing retail building.
- f) On November 28, 2016, the Planning Commission closed out the site plan approved on September 24, 2012, because it expired.
- g) On September 24, 2012, the Planning Commission APPROVED plans for a parking lot expansion measuring approximately 71 ft. x 100 ft. and containing 7,100 sq. ft.
- h) On May 23, 2012, the Board of Appeals GRANTED the petitioner to:
 - 1) Continue a non-conforming building.
 - 2) Waive eight (8) required off street hard surfaced parking spaces.
 - 3) Retain hard surfacing to no less than three (3) feet from the north and five (5) east property lines for parking. This is subject to the petitioner's acknowledgement that there is an existing utility easement and that this is their responsibility; and the Zoning Board of Appeals has no jurisdiction over it.

6.f) REQUEST TO VACATE EASEMENTS

21647 VAN DYKE

Process # PEV230002

Section 33

Valentino Holata

July 10, 2023

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- i) On February 12, 2007, the Planning Commission APPROVED plans for a parking lot expansion measuring approximately 71 ft. x 100 ft. and containing 7,100 sq. ft. for 22 parking spaces. The site plan expired on February 12, 2009.
- j) On September 21, 1972, the Planning Commission APPROVED plans for a building addition to a Laundromat measuring 49 ft. 10 in. x 52 ft. and containing 2,600 sq. ft.
- k) On June 22, 1942, the Building Division issued Building Permit No. 6077 for a commercial building measuring 35 ft. x 50 ft. and containing 1,750 sq. ft.
- l) On August 25, 1920, the Macomb County Register of Deeds recorded the plat of Piper's Van Dyke Subdivision No.5. on Liber 4 Page 94.

5. GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:

- a) The property to the north, across Toepfer Road, is zoned C-2 and contains a gasoline station/convenience store (Citgo).
 - b) The properties to the east, across Van Dyke Avenue, are zoned C-2 and contain a commercial building (National Alarm and other uses).
 - c) The properties to the south are zoned R-1-P and C-2 and contains single family dwellings and a vacant building.
 - d) The property to the west is zoned R-1-P and contains a single family dwelling.
6. Notice letters were sent to the local school district, all City of Warren department and divisions and affected utilities. Letters have been received from the Macomb County Public Works Commissioner and the City of Warren Division of Public Works, indicating no objections.
7. A review of the area by the Planning Staff of the public utility easement indicates that the building addition constructed in 1972 covered parts of the north/south 8 ft. wide utility easement and a small part of the east/west utility easements measuring 5 ft. x 8.5 ft. No utilities were observed in the 8 ft. wide utility easement. However, there is a utility pole located in the 10 ft. wide east/west easement (south of the south property line) but not in the 5 ft. x 8.5 ft. area of concern.

6.f) REQUEST TO VACATE EASEMENTS

21647 VAN DYKE

Process # PEV230002

Section 33

Valentino Holata

July 10, 2023

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RECOMMENDATION

It is recommended that the north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5 be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.
2. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
3. A complaint must be filed by the petitioner in Circuit Court to vacate the north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066, and the north 17.1 ft. of lot 1067 and also the north (5) ft. of the east 8.5 ft. of the ten (10) ft. wide utility easement in the southeast corner of lot 1068 of Piper's Van Dyke Subdivision No. 5. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded document must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

6.f) REQUEST TO VACATE EASEMENTS

21647 VAN DYKE

Process # PEV230002

Section 33

Valentino Holata

July 10, 2023

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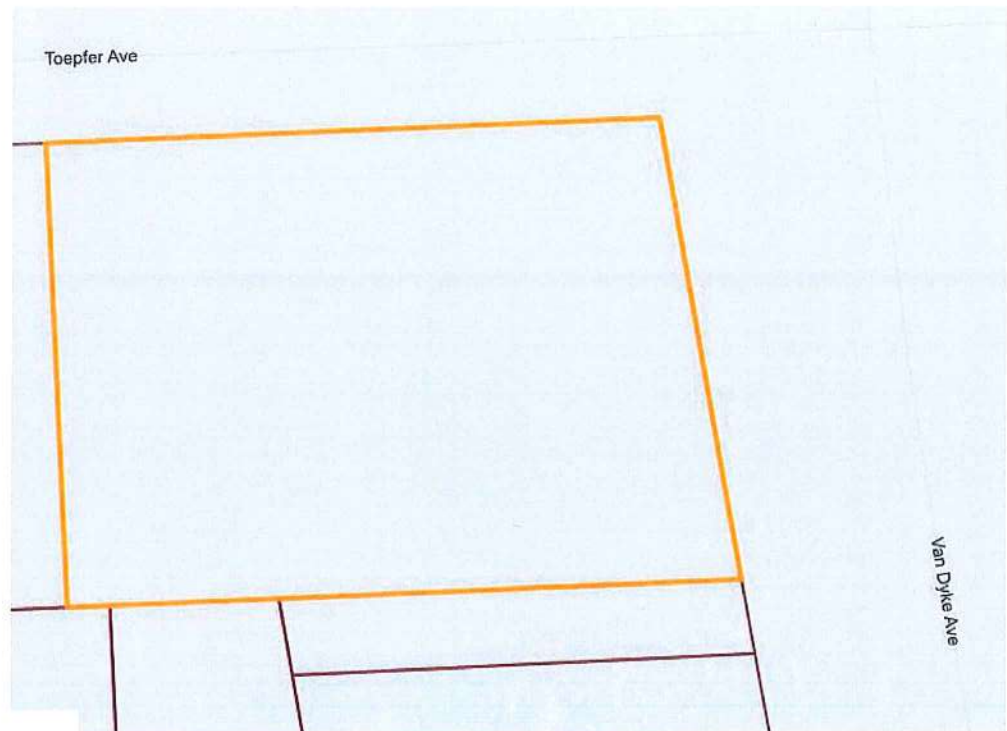
And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

DPW: Approved.

MCPW: Please be advised that this letter is for comment in relation to right of way and county drain easements only. It appears there will be no work within or near a county drain or easement, therefore this office would have no objection to this request. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply to this site. To schedule a meeting with this office please contact: Heather.morin@macombgov.org

REQUEST TO VACATE EASEMENTS; vacate the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066 and the north 17 ft. of lot 1067 and vacate the existing east/west five (5) ft. wide utility easement (east 8.5 ft.) of Piper's Van Dyke Subdivision No. 5; located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Valentino Holata. PEV230002



- F. REQUEST TO VACATE EASEMENTS: Vacate the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066 and the north 17ft of lot 1067 and vacate the existing east/west five (5) ft. wide utility easement (east 8.5 ft.) of Piper's Van Dyke Subdivision No. 5; located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Valentino Holata. PEV230002.

PETITIONERS PORTION:

Mr. Valentino Holata – We own a building on Eight and half of Van Dyke it was the old laundry mat. It's been there for a long time and my parents owned it before that it was sitting there as an eyesore. So when I ended up getting ahold of it trying to take it off their hands and get it to the next step. We are trying to do the easement so we can get to the project part of it and make it into a shopping center, it's one big building now and I'm trying to make it into a three unit shopping center. We want to bring it up to date, fix it up a little bit.

Secretary Smith reads the following correspondence:

TAXES: Current.

DPW: Approved.

MCPW: Please be advised that this letter is for comment in relation to right of way and county drain easements only.

It appears there will be no work within or near a county drain or easement, therefore this office would have no objection to this request. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply with the Macomb County Public Works office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply to this site. To schedule a meeting with this office please contact; heather.morin@macombgov.org.

Mr. Ron Wuerth reads the recommendations of the Staff:

PUBLIC HEARING:

Mr. Eddie Kabacinski – Madame Vice Chair, Councilman Kabacinski, District 5. I've been working with Valentino Holata on this along with Mr. Bommarito from the TIFA DDA to get this accomplished. This is the old laundry mat, this is cleaning up some issues that were from where the old laundry mat was at on the corner of Van Dyke and Toepfer. This new development that's going to go here is going to be a more viable project than the eyesore that

is currently there where the old laundry mat is at. It will also take care of a lot of the gravel and a lot of the problems that are in that area right now with the plan. I fully support this so let's get on with him going on with his project so we can have a viable retail location. Thank you.

MOTION:

A motion was made by Secretary Smith to approve, supported by Commissioner Tutt.

ROLL CALL:

The motion carried as follows:

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

- G. SITE PLAN FOR NEW PARKING LOT: Located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Charles DeWinter (Valentino Holata). PSP230018.

PETITIONERS PORTION:

Mr. Valentino Holata - This project is going to be an extensive project, it's about a 4200 square foot building trying to make into three units. Make it more like an environment for the community, like a snack shop, pizza place, something like Little Caesars.

I've had somebody speak to me about an idea or there for a UPS or FedEx they kind of got the ball actually rolling when people started coming up to me and asking me what would you do if you decided to do this with the building. So when they came and spoke to me these things kind of jump started me. The building has been sitting there. Maybe I've been looking at this project the wrong way sometimes. Looking at and making it into a three-unit building might be beneficial for everybody and the community at the same time.

Another gentleman was kind of interested in opening Little Caesars in the facility. So I was hearing good things so I was like, you know what this is a project I'm willing to work on and trying to accomplish it for the city and see if it would work out. I know it's going to be extensive, but it will get done.

End of Item 11



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

February 28, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Contract Approval for Health Care Savings Plan (HCSP) Administrative and Investment Services.

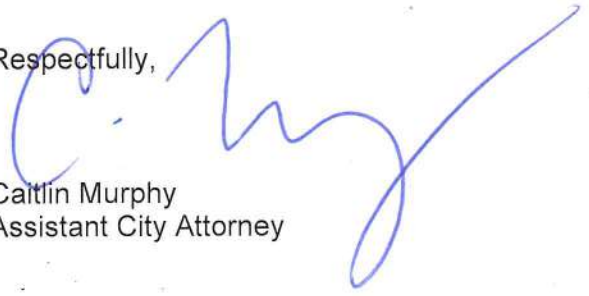
Dear Council Secretary Moore:

Attached please find a proposed resolution to authorize the Mayor and Clerk to sign a contract with Municipal Employee Retirement System (MERS) to administer the City's Employee Health Care Savings Plan (HCSP). The City's General Employee Retirement Systems Defined Contribution Plan Board of Trustees voted in favor of moving the City's HCSP administration from Mission Square Retirement to MERS.

Please see the attached agreements: HCSP Participation Agreement for Full-Time Employees; Customer Contact Form; HCSP Contribution Addendum for Full-Time Employees (except Fire Union members); HCSP Contribution Addendum for Fire Union Employees; Fund Fee Summary; HCSP Plan Document; MERS Plan Document; and MERS HCSP Uniform Resolution.


If acceptable, please forward the proposed resolution and corresponding agreements to the Council for consideration.

Respectfully,


Caitlin Murphy
Assistant City Attorney

CM/s/ ltr to m moore re HCSP approval/id104146

Read and Concur:


Ethan Vinson
City Attorney


Lori M. Stone
Mayor

**RESOLUTION TO AUTHORIZE EXECUTION OF AN AGREEMENT
TO ADMINISTER THE CITY'S RETIREMENT HEALTH SAVINGS PLAN**

At a regular meeting of the City Council of the City of Warren, County of
Macomb, State of Michigan, held on _____, 2024 at 7:00 p.m.
_____ Savings Time, in the Council Chamber at the Warren Community
Center Auditorium, located at 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following resolution was offered by Councilmember _____
and supported by Councilmember _____.

In 1996, the Municipal Employees Retirement Act (MERA) established a public corporation, the Municipal Employees' Retirement System (MERS) and its Board (the Board). MERA made MERS and the Board responsible for administering its provisions. MERA also authorized the Board to establish health care savings programs (HCSP) under the Public Employee Health Care Fund Investment Act.

Pursuant to the Public Employee Health Care Fund Investment Act, Warren City Council may establish a public health care fund to provide the City of Warren retirants' (and their beneficiaries) health care benefits. In order to operate the health care fund, the City is required to name an investment fiduciary to invest its assets. The investment fiduciary is required to perform its duties "solely in the interest of the public corporation". MCL 38.1211 *et seq.*

The Board established an HCSP and related governmental trust fund. The Internal Revenue Service (IRS) has determined that the HCSP Trust is a qualified governmental plan exempt from taxation, as long as the participating employers are the State of Michigan, its political subdivisions, and any public entity the income of which is excluded from gross income under I.R.C. § 115 and the trust does not accept assets from a defined benefit health account established under I.R.C. § 401(h).

Warren Code of Ordinances, Section 25-322 and 25-415 authorizes the Defined Contribution Board of Trustees to appoint and remove plan administrators, pursuant to the provisions of the retirement health savings plan.

On July 19, 2023, the City of Warren's General Employee Retirement Systems Defined Contribution Plan Board of Trustees held a special meeting. At the meeting, the Board of Trustees voted in favor of moving the City's Retirement Health Savings Plan administration from Mission Square Retirement to MERS.

MERS requires the City of Warren to designate an authorized signatory before entering into any agreements to provide services to the City.

THEREFORE, IT IS RESOLVED that the City appoints MERS as its investment fiduciary and administrator pursuant to the Public Employee Health Care Fund Investment Act.

THEREFORE, IT IS FURTHER RESOLVED that the City agrees to the terms listed in the MERS Health Care Savings Program Uniform Resolution.

THEREFORE, IT IS FURTHER RESOLVED the Mayor and Clerk are authorized to sign the MERS Participation Agreements, Addendums, and any other contracts

between MERS and the City relating to the Retirement Health Savings Plan administration, in a form reviewed and approved by the City Attorney.

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 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

Contribution Addendum for MERS Health Care Savings Program (HCSP)

- D. ☐ Mandatory Leave Conversion (Before-Tax) Contributions.** Before-tax Employer Contributions shall be made that represent a mandatory conversion of accrued leave including, but not limited to vacation, holiday, sick leave, or severance amounts otherwise paid out, to a cash contribution. These contributions may be calculated as a percentage of accrued leave or a specific dollar amount representing the accrued leave. Leave conversions may be made on an annual basis or at separation from service, or at such other time as the Employer indicates. *(Note: The leave conversion program shall not permit employees the option of receiving cash in lieu of the employer contribution.)*

- ☐ Check here if the covered employee group has the option to direct any/all of the leave conversion lump sum to an existing 457 program.

Check one or more:

- ☐ As of _____, _____ % of _____
Annual date or X weeks before termination Percentage Type of Leave Conversion (sick, vacation, etc.)
must be contributed to the HCSP.
- ☐ As of _____, _____ % of _____
Annual date or X weeks before termination Percentage Type of Leave Conversion (sick, vacation, etc.)
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Annual date or X weeks before termination Percentage Type of Leave Conversion (sick, vacation, etc.)
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- ☐ As of _____, _____ % of _____
Annual date or X weeks before termination Percentage Type of Leave Conversion (sick, vacation, etc.)
must be contributed to the HCSP.

Post-Tax Employee Contributions. Post-tax Employee Contributions made by Eligible Employees within the Covered Group(s) shall be remitted as directed by the Program Administrator, to be credited to the individual accounts of Eligible Employees. All Employee Contributions must be remitted to MERS along with the Participation Report.



Municipal Employees' Retirement System of Michigan
1134 Municipal Way • Lansing, MI 48917
800.767.MERS (6377)
www.mersofmich.com

Submitting this form:

When you have completed this form, please email it to your MERS Benefit Plan Advisor or mail it to MERS.

Customer Contact Form

This form is for new Customers to designate the appropriate staff in your organization to access MERS systems, answer questions, and receive communications they need to conduct business with MERS. A full list of preferences as well as instructions on how to make future contact changes online can be found in this [user guide](#).

* Required field • Please print • Keep a copy for your own records

1. Municipality identification

Municipality name*

City of Warren

County*

Macomb

2. Address information

Primary address

Name of location*

Warren City Hall

Street*

One City Square, Suite 425

P.O. Box

City*

Warren

State

MI

Zip*

48093

Alternate address (if applicable)

Name of location

Street

P.O. Box

City

State

Zip

3. Required contacts

Primary contact* (one per employer)

Name*

Dave Smith

Position Title*

Accountant

Business Email*

ddsmith@cityofwarren.org

Business Phone*

586 574-4596

Mobile Phone

Address:*

☒ Primary ☐ Alternate

Finance contact* (one per employer)

☒ Check here if same as Primary Contact

Name*

Position Title*

Business Email*

Business Phone*

Mobile Phone

Address:*

☒ Primary ☐ Alternate

Human Resource* contact (one per employer)

☐ Check here if same as Primary Contact

Name*

Jacqueline Damron

Position Title*

Acting HR Director

Business Email*

jdamron@cityofwarren.org

Business Phone*

586 574-4670

Mobile Phone

Address:*

☒ Primary ☐ Alternate

4. Additional contacts

Contact Management Admin contact (one per employer; must be different than Primary Contact)

Name*

Position Title*

Business Email*

Business Phone*

Mobile Phone

Address:*

☐ Primary ☐ Alternate

Customer Contact Form

4. Additional contacts – continued

Highest Board contact (one per employer)

Name*	Position Title*	Business Email*
Business Phone*	Mobile Phone	Address:* <input type="checkbox"/> Primary <input type="checkbox"/> Alternate

Highest Administrator contact (one per employer)

Name*	Position Title*	Business E-mail*
Business Phone*	Mobile Phone	Address:* <input type="checkbox"/> Primary <input type="checkbox"/> Alternate

General contact 1

Name*	Position Title*	Business Email*
Business Phone*	Mobile Phone	Address:* <input type="checkbox"/> Primary <input type="checkbox"/> Alternate

General contact 2

Name*	Position Title*	Business Email*
Business Phone*	Mobile Phone	Address:* <input type="checkbox"/> Primary <input type="checkbox"/> Alternate

5. Approval

MERS is committed to respecting and protecting the privacy of its members, retirees, beneficiaries, and participating employers. For this reason MERS staff will not give out any information on your employees unless they are on this contact form.

MERS uses all the administrative, procedural, physical, and electronic safeguards required to keep your valuable information safe from foreseeable threats and unauthorized use. MERS is constantly working to update and improve these safeguards to better serve you and provide you with security, now and in the future.

MERS collects only the information necessary to administer the system and its benefits for the exclusive benefit of its members, retirees, beneficiaries and participating employers. We are dedicated to protecting personal information from unauthorized use and take every reasonable precaution to safeguard such information. We recommend that you encourage your employees and retirees to review statements and confirmations for accuracy.

Authorized by (Primary Contact or Chair of Governing Entity must sign)

Date (mm/dd/yyyy)

Contribution Addendum for MERS Health Care Savings Program (HCSP)

- D. ☐ Mandatory Leave Conversion (Before-Tax) Contributions.** Before-tax Employer Contributions shall be made that represent a mandatory conversion of accrued leave including, but not limited to vacation, holiday, sick leave, or severance amounts otherwise paid out, to a cash contribution. These contributions may be calculated as a percentage of accrued leave or a specific dollar amount representing the accrued leave. Leave conversions may be made on an annual basis or at separation from service, or at such other time as the Employer indicates. *(Note: The leave conversion program shall not permit employees the option of receiving cash in lieu of the employer contribution.)*

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Check one or more:

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Investment Menu Summary

1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | www.mersofmich.com



Performance & Fees –

Defined Contribution Plan, Hybrid Plan (Part II), Health Care Savings Program, 457 Program, and IRA

Online users can click on any fund name below for more detailed information.

Fund Name	<div>Proportion of Stocks</div> <div><div></div><div>Stocks</div><div></div><div>0 %100 %</div></div>	Returns						Total Annual Operating Expense	
		Quarter-to-date	Year-to-date	1 yr.	3 yr.	5 yr.	10 yr.	As a %	Per \$1,000
1 LifePath Target Date Funds: "Do it for me"									
LifePath Retirement Fund	<div></div>	1.67%	6.17%	5.02%	2.42%	3.99%	4.56%	0.39%	\$3.90
LifePath 2025 Fund	<div></div>	2.02%	6.83%	5.93%	3.84%	4.58%	5.65%	0.39%	\$3.90
LifePath 2030 Fund	<div></div>	2.92%	8.34%	8.14%	5.63%	5.46%	6.43%	0.39%	\$3.90
LifePath 2035 Fund	<div></div>	3.74%	9.71%	10.18%	7.32%	6.27%	7.15%	0.39%	\$3.90
LifePath 2040 Fund	<div></div>	4.54%	11.04%	12.20%	8.87%	6.99%	7.80%	0.39%	\$3.90
LifePath 2045 Fund	<div></div>	5.26%	12.21%	14.03%	10.14%	7.60%	8.30%	0.39%	\$3.90
LifePath 2050 Fund	<div></div>	5.72%	12.92%	15.18%	10.81%	7.93%	8.58%	0.39%	\$3.90
LifePath 2055 Fund	<div></div>	5.88%	13.14%	15.51%	10.94%	8.01%	8.68%	0.39%	\$3.90
LifePath 2060 Fund	<div></div>	5.88%	13.15%	15.52%	10.93%	8.00%	-	0.39%	\$3.90
LifePath 2065 Fund	<div></div>	5.88%	13.19%	15.55%	10.91%	-	-	0.39%	\$3.90

2 Premium Select Options: "Help me do it"**Portfolios Built for You (Stocks/Bonds)**

MERS Total Market Portfolio		1.70%	5.81%	7.16%	7.80%	5.59%	6.52%	0.70%	\$7.00
Note: 2.00% charge from amounts withdrawn/transferred within 90 days of each contribution									
MERS Global Stock Portfolio (100/0)		5.02%	12.45%	15.31%	10.80%	6.27%	8.60%	0.37%	\$3.70
MERS Established Market Portfolio (60/40)		2.77%	8.32%	9.35%	5.29%	4.34%	6.09%	0.39%	\$3.90
MERS Diversified Bond Portfolio (0/100)		-0.61%	2.24%	0.43%	-2.84%	0.65%	1.39%	0.41%	\$4.10

Funds to Build Your Own Portfolio

Large Cap Stock Index		8.63%	16.58%	19.11%	14.19%	11.92%	12.43%	0.36%	\$3.60
Mid Cap Stock Index		4.74%	8.65%	17.09%	14.99%	7.47%	9.93%	0.38%	\$3.80
Small Cap Stock Index		3.25%	5.77%	9.18%	15.27%	5.17%	-	0.39%	\$3.90
International Stock Index		3.05%	12.20%	18.60%	8.04%	3.70%	4.88%	0.36%	\$3.60
Emerging Market Stock		0.97%	6.23%	2.73%	2.77%	0.08%	2.50%	0.53%	\$5.30
Real Estate Stock Index		3.26%	6.00%	-0.63%	8.94%	4.52%	6.40%	0.38%	\$3.80
Bond Index		-0.91%	2.12%	-1.20%	-4.25%	0.75%	1.21%	0.35%	\$3.50
High Yield Bond Index		1.58%	5.23%	8.60%	2.32%	2.63%	3.62%	0.47%	\$4.70
Short-Term Income		-0.29%	1.36%	0.82%	-0.43%	1.16%	0.75%	0.38%	\$3.80
Stable Value (not available for HCSP or IRA)		0.60%	1.14%	2.06%	1.79%	2.02%	1.94%	0.85%	\$8.50

Note: Amounts withdrawn may not be transferred to the MERS Short-Term Managed Income Fund for 90 days

Alerus Money Market (HCSP terminated participants only)

- - - - - 0.28% \$2.80

Note: This fund is included for the purpose of fee transparency only. It is not available as a fund choice.

Disclaimer

Returns: Returns are presented after the Total Annual Operating Expense. Returns for the MERS Retirement Strategies are provided by AllianceBernstein; all other fund return information is provided by Bank of New York Mellon, custodian for the MERS Funds. Returns for periods greater than one year are annualized. Past performance is no guarantee of future results. Current performance may be higher or lower. Funds are subject to investment risk from a number of sources, including the management style of the fund and market volatility. Markets are volatile and can rise or decline significantly in response to company, political, regulatory, market, or economic developments. A fund's total return, like securities prices generally, will fluctuate within a wide range. As a result, you could lose money over short or long periods. Funds are also subject to investment-related risk, which is the chance that returns from companies in which the fund is invested will trail returns from other asset classes or the overall market.

Investment Menu Summary

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Other Fees and Expenses

Description of Fees/ Expenses	Service Charges	Applicable Products	Shareholder-Type Fees and Other Restrictions
			As a %
Self Directed Brokerage Account (SDBA)	\$50.00 (annual)	Defined Contribution Plan, Hybrid Plan (DC portion), and 457 Program	0.28% annualized administrative fee is charged against the assets within SDBA and pro-rated monthly. Based on avg. daily balance, charge is deducted from amount in MERS standard line-up.
Loan (if loans are allowed by employer)	\$150.00 (one time)	Defined Contribution Plan, Hybrid Plan (DC portion), and 457 Program	-
Terminated participants with \$1,000 or less account balance	\$15.00 (annual)	Defined Contribution Plan, Hybrid Plan (DC portion), 457 Program, and Health Care Savings Program*	-

Disclaimer

Fees: The Total Annual Operating Expense consists of MERS' operating costs, custody and recordkeeping costs, and investment management expenses. The Total Annual Operating Expense includes a Fund Company Rebate, which is a reimbursement from the fund company for services provided by MERS' recordkeeper. The Total Annual Operating Expenses for the MERS Retirement Strategies are provided by AllianceBernstein and may lag by one reporting period (three months).

* The annual low balance fee is not charged to retiree stipend participants in the Health Care Savings Program.

For additional information on the MERS IRA, see the MERS IRA Disclosure Statement available on the MERS website.

Diversification: To help achieve long-term financial security, you should give careful consideration to the benefits of a well-balanced investment portfolio. Diversifying your assets among different asset classes can help you achieve a favorable rate of return while reducing your overall risk of investment loss. This is because market or other economic conditions that cause one asset class (or particular security) to perform well, often cause another asset class (or another particular security) to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be sufficiently diversified. This concern does not apply to the MERS Retirement Strategy portfolios, which are comprised of a diversified mix of securities that automatically adjust and rebalance over time as you approach and continue in retirement. Diversification is not a guarantee against loss, however, it is an effective strategy to help you manage investment risk.

This summary is for informational purposes only. You should research all possible investment choices by reading each fund's fund summary sheet. MERS, as a governmental plan, is exempted by state and federal law from registration with the SEC. The MERS Funds consist of a portfolio of assets in a separate account in a collective trust, specifically for MERS Plans. Unlike a mutual fund, only the participants in a MERS Plan can invest in the MERS Funds.

It is important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to determine whether your retirement savings will meet your retirement goals. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone due to various factors including differing financial goals, differing time horizons for meeting those goals, and differing risk tolerance. Investment decisions should be made carefully and in consultation with your personal investment professional.

MERS endeavors to provide current and accurate information. Please visit MERS' website at www.mersofmich.com for further information, or contact MERS at 800.767.6377.

MERS Health Care Savings Program Participation Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9707

www.mersofmich.com

The Employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Health Care Savings Program provided by the Municipal Employees' Retirement System of Michigan, in accordance with the MERS Health Care Savings Program Plan Document, subject to the terms and conditions herein.

I. PARTICIPATING EMPLOYER

Employer Name: City of Warren
(Name of municipality or court)

Municipality Number: _____ **Division Number:** _____

II. EFFECTIVE DATE

1. If this is the initial Participation Agreement relating to the MERS Health Care Savings Program for this covered group, the effective date of the program here adopted shall be the 1st day of March, 2024.
(Month) (Year)
2. If this is an amendment and restatement of an existing Participation Agreement relating to the MERS Health Care Savings Program for this covered group, the effective date of this amendment and restatement shall be effective the 1st day of _____, 20_____.
(Month) (Year)

Note: You only need to mark *changes* to your plan throughout the remainder of this Agreement.

III. COVERED EMPLOYEE GROUPS

A participating Employer may cover all of its employee groups, bargaining units, or personnel/employee classifications ("Covered Group") in the same Health Care Savings Program plan. **Contributions shall be made on the same basis within each Covered Group according to the associated HCSP Contribution Addendum, remitted as directed by MERS.** This agreement encompasses the following group(s):

Full-time employees
(Name/s of HCSP covered group/s)

Note: To maintain the tax-favored status of the employer's Health Care Savings Program and to comply with federal law, the Employer may not provide coverage or benefit levels to highly-compensated employees that are not provided to non highly-compensated employees.

IV. ELIGIBLE EMPLOYEES

Only Employees of a "municipality" may be covered by the Health Care Savings Program Participation Agreement. Independent contractors may not participate in the Health Care Savings Program.

The Employer shall provide MERS with the name, address, Social Security Number, and date of birth for each Eligible Employee, as defined by the Participation Agreement.

Probationary Periods (select one):

- ☐ Contributions will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, contributions will not be reported and service toward vesting will begin when probationary period has ended.

The probationary period will be _____ month(s).

- ☒ No probationary period.

MERS Health Care Savings Program Participation Agreement

V. EMPLOYER CONTRIBUTIONS

The Participating Employer hereby elects to make contributions to the Plan. Contributions shall be made on the same basis within each Covered Group specified in this agreement, and remitted to MERS as directed by the employer, to be credited to the individual accounts of Eligible Employees according to the associated Contribution Addendum.

Frequency:

Contributions will be remitted according to Employer's "Payroll Period" which represents the actual period amounts are withheld from participant paychecks, or within the month during which amounts are withheld. Contributions will be submitted (check one):

- ☐ Weekly ☐ Semi-Monthly (twice each month)
☒ Bi-Weekly (every other week) ☐ Monthly

Vesting Cycle For Basic Employer Contributions Only. The employer contributions identified in this Participation Agreement are subject to the following vesting cycle (where vesting is different, separate participation agreement must be completed).

- ☐ Immediate Vesting upon Participation
- ☐ Cliff Vesting: The participant is 100% vested upon _____ year(s).
(Stated years)
- ☒ Graded Vesting Percentage per year of service: Employers can select the percentage of vesting with the corresponding years of service:

Years of Service	Percent Vested
0	0
1	20
2	40
3	60
4	80
5	100%

FORFEITURE PROVISION. Upon separation from service with the Employer prior to meeting the required vesting schedule set out above or in the event a Participant dies without Dependent(s) and/or a named Beneficiary, a Participant's account assets shall (where forfeiture is different, separate participation agreement must be completed):

Check only one:

- ☐ Remain in the HCSP sub-trust to be reallocated among all Plan participants equally
- ☒ Remain in the HCSP sub-trust to be used to offset future Employer Contributions
- ☐ Be transferred to the Retiree Health Funding Vehicle ("RHFV")

MERS Health Care Savings Program Participation Agreement

VI. MODIFICATION OF THE TERMS OF THE PARTICIPATION AGREEMENT

If a Participating Employer desires to amend any of its previous elections contained in this Participation Agreement, including attachments, the Governing Body by official action must adopt a new Participation Agreement and forward it to the Board for approval. The amendment of the new Participation Agreement is not effective until approved by the Board and other procedures required by the Plan Document have been implemented.

VII. APPOINTING MERS AS THE PROGRAM ADMINISTRATOR

The Employer hereby agrees to the provisions of the MERS Health Care Savings Program Plan Document ("Plan Document"). The Employer also agrees that in the event of any conflict between the Plan Document and this Participation Agreement, the Plan Document controls.

VIII. FEES AND EXPENSES

Employer acknowledges that investment selection and associated participant fees and operating expenses are established and charged by MERS as set forth in the Investment Fund and Fee Summary sheets available at www.mersofmich.com and may be amended by MERS.

IX. STATE LAW

To the extent not preempted by federal law, this agreement shall be interpreted in accordance with Michigan law.

X. TERMINATION OF THE PARTICIPATION AGREEMENT

This Participation Agreement may be terminated only in accordance with the Plan Document.

XI. ENFORCEMENT

1. This Participation Agreement may be terminated only in accordance with the MERS Health Care Savings Program Plan Document.
2. The Employer hereby agrees to the provisions of the MERS Health Care Savings Program Plan Document.
3. The employer hereby acknowledges it understands that failure to properly fill out this Participation Agreement may result in the ineligibility of the program.

XII. EXECUTION

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

The foregoing Participation Agreement is hereby approved by the City of Warren
on 02/13/2024 (Name of Approving Employer)
(MM/DD/YYYY)

Authorized signature: _____
Name (printed): Lori M. Stone, Mayor Sonja Buffa, Clerk
Title: _____

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20____ Signature: _____
(Authorized MERS Signatory)

**Restated MERS Plan Document
For Health Care Savings Program and Retiree Health Funding Vehicle**



1134 Municipal Way Lansing, MI 48917 | 517.703.9030

www.mersonline.com

HCSP and RHFV Plan Document

Effective: May 14, 2003

Restated: December 31, 2005

As Amended: December 1, 2022

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RESTATED MERS HEALTH CARE SAVINGS PROGRAM and RETIREE HEALTH FUNDING VEHICLE PLAN DOCUMENT

("HCSP and RHFV Plan Document")

ARTICLE I - INTRODUCTION

Section 1. Overview

The Municipal Employees Retirement Act of 1984, 1984 PA 427, section 36, MCL 38.1536(2)(a); Plan Document Section 36(2)(a) confers authority on the Municipal Employees' Retirement System of Michigan ("MERS") Board ("Board") beginning August 15, 1996 ("the certification date"), to establish additional programs including but not limited to defined benefit and defined contribution programs. In accordance with such authorization, the Board has approved MERS' establishment of a Trust, which consists of two programs: the Health Care Savings Program ("HCSP"), and the Retiree Health Funding Vehicle ("RHFV"). Any eligible public employer in Michigan that is a "municipality" under MCL 38.1502b(2) and MERS Plan Document Section 2B(4), may adopt the programs for their employees. MERS is authorized to make available one or more governmental trusts for these purposes:

- 1) The Health Care Savings Program is an employer-sponsored program that allows employers and employees to save assets for the use of post-employment medical expenses; and
- 2) The Retiree Health Funding Vehicle is an employer trust that allows employers to advance fund their retiree health care liability.

This HCSP and RHFV Plan Document, and the related Program Resolution and Agreements, may only be used by an entity that meets the MERS definition of "municipality."

Section 2. Definitions

- 2.1 **"Accounts"** means a Participant's HCSP Non-Vested Accounts and HCSP Vested Accounts.
- 2.2 **"Applicable Form"** means the appropriate form as designated and furnished by the Program Administrator to make an election or provide a notice as required by the Program.
- 2.3 **"Board"** refers to the Retirement Board of MERS.
- 2.4 **"Code"** means the Internal Revenue Code of 1986, as amended.
- 2.5 **"Covered Division"** means the employee divisions designated in the HCSP Participation Agreement. A covered division may be further divided into employee classifications, as determined by the System.
- 2.6 **"Dependent"** means the spouse of a Participant or any person who may be claimed as a dependent of the Participant, as defined in Section 105(b) of the Code.
- 2.7 **"Eligible Employee"** means an Employee who under the HCSP Participation Agreement is eligible to participate in the HCSP.
- 2.8 **"Eligible Former Employee"** means a former Employee who under the HCSP Participation Agreement is eligible to participate in HCSP.
- 2.9 **"Eligible Employer"** means any public employer in Michigan that is a "municipality" under MCL 38.1502b(2) or a "judicial circuit court," "judicial district court" or judicial probate court" under MCL 38.1502a(4), (5) and (6), including but not limited to MERS Participating Municipalities and Courts.
- 2.10 **"Eligible Retiree"** means a former Employee who has a Separation from Service from a Participating Employer and who meets the criteria for coverage under a health insurance

program established by a Participating Employer who participates in the RHFV.

- 2.11 **"Employee"** means any common law employee of an Eligible Employer and may include elected and appointed officials. However, the term does not include independent contractors.
- 2.12 **"Employee Contributions"** is defined in Article II Section 3.2 and refer only to Employee Contributions to the HCSP Vested Accounts.
- 2.13 **"Employer Contributions"** is defined in Article II Section 3.2. Employer Contributions include contributions to the HCSP and/or to the RHFV.
- 2.14 **"Governing Body"** means the representative legislative body of a municipality, the administrative board or commission of a public corporation or instrumentality that does not have a representative legislative body, or the chief judge of a judicial court, a judicial district court, or a judicial probate court as provided in the revised judicature act of 1961, 1961 PA 236, MCL 600.101 to 600.9948, as applicable.
- 2.15 **"Health Care Savings Program (HCSP)"** means an employer-sponsored program administered by MERS that allows employers and employees to save money to pay post-employment Medical Expenses, and the Medical Expenses of Dependents, following the Eligible Employees' Separation from Service. The program consists of both Vested and Non-Vested individual employee accounts.
- 2.16 **"HCSP Non-Vested Accounts"** means the forfeitable non-vested account maintained for each Participant. The HCSP Non-Vested Accounts is a sub-trust of the Trust Fund.
- 2.17 **"HCSP Participation Agreement"** means the document in which the Participating Employer identifies the covered employee groups and contribution structure into the HCSP.
- 2.18 **"HCSP Vested Accounts"** means the non-forfeitable vested account maintained for each Participant. The HCSP Vested Accounts is a sub-trust of the Trust Fund.
- 2.19 **"Investment Fund"** means an investment fund that forms part of the Trust Funds established by the Board.
- 2.20 **"Investment Manager"** means an investment manager selected by the Board.
- 2.21 **"Medical Expenses"** are defined by the Code Section 213 and excludable from income under Code Sections 105 and 106, as amended from time to time. An expense shall only be a "Medical Expense" to the extent that the Participant or other person incurring the expense is not reimbursed for the expense through Social Security, Medicaid, Medicare, or any other medical and health insurance contracts held by the Participants, their Dependents, or the Participating Employers (other than the HCSP), and only to the extent that the Participant or his or her Dependents are legally obligated to pay for the expense.
- 2.22 **"MERS"** means the Municipal Employees' Retirement System of Michigan.
- 2.23 **"MERS Participating Municipalities and Courts"** refers to those municipalities and courts that participate in the MERS retirement plan.
- 2.24 **"MERS Plan Document"** refers to the Michigan Employees' Retirement System Plan Document of 1996, as amended.
- 2.25 **"Participant"** means: (i) an Eligible Employee or Eligible Former Employee who participates under the HCSP by enrolling and maintaining an account balance; or (ii) after death of an Eligible Employee or Eligible Former Employee, his/her Dependents are considered Participants for purposes of the Program.
- 2.26 **"Participating Employer"** means any Eligible Employer who elects to participate in any of Programs.

HCSP and RHFV Plan Document

- 2.27 **"Plan Sponsor"** means the participating employer, except that, for purposes of Code Section 4376, "Plan Sponsor" means the Board, and for purposes of Article IV, Sections 1.15 – 1.19, Plan Sponsor means the Board through its agents.
- 2.28 **"Plan Year"** means the plan year of the program, which is the calendar year.
- 2.29 **"Program"** or **"Programs"** refers to the RHFV and/or the HCSP set forth in the Trust Plan Document, along with the provisions set forth in the Program Resolutions and Agreements of any Participating Employer, and any amendments to these documents.
- 2.30 **"Program Administrator"** means MERS or any third party administrator with which MERS contracts to perform some or all its functions as Program Administrator.
- 2.31 **"Program Resolutions and Agreements"** means either the (i) HCSP Uniform Resolution and Participation Agreement adopting the HCSP or (ii) the RHFV Uniform Resolution adopting the RHFV.
- 2.32 **"Property"** refers to any property, real or personal, or part interest therein, wherever situated, including, but without being limited to, preferred and common stocks, shares of investment companies, bonds, notes, debentures and mortgages, equipment trust certificates, investment trust certificates, interest in partnerships whether limited or general or in any insurance contract, policy, annuity, or other investment media offered by an insurance company, in which trust assets may be invested pursuant to the Public Employee Retirement System Investment Act.
- 2.33 **"Retiree Health Funding Vehicle (RHFV)"** means an employer savings trust that allows employers to advance fund their retiree health care liability.
- 2.34 **"RHFV Program Account"** means the account maintained for each Participating Employer who elects to establish the RHFV. The RHFV is a sub-trust of the Trust Fund.
- 2.35 **"Rule"** as applied to action of the Retirement Board means any Regulation, Policy, Statement, or other official action approved by at least 5 concurring votes, as provided by MCL 38.1536(6); MERS Plan Document Section 36(6).
- 2.36 **"State"** refers to the State of Michigan.
- 2.37 **"Separation from Service"** means a Participant's separation from employment with the Participating Employer for any reason, including retirement, within the meaning of Code Section 402(e)(4)(D)(i)(III). A Participant shall be deemed to have separated employment with the Participating Employer for purposes of the Program when, in accordance with the established personnel practices of the Participating Employer, the employment relationship is considered actually terminated. If a Participant has not been terminated, but the Participant has not performed services for the Participating Employer for a period of twelve (12) consecutive months and the Participant is not on a paid leave of absence, the Participant shall be deemed Separated from Service for purposes of this Program at the end of the twelve (12) month period.
- 2.38 **"System,"** as used in Article IV, Sections 1.15 – 1.19, means employees and agents of MERS, to whom are delegated, directly or through others, the day to day operations of the Plan.
- 2.39 **"Trust" or "Trust Agreement"** means the trust established pursuant under the Restated MERS Trust Agreement for Health Care Savings Program and Retiree Health Funding Vehicle, which constitutes a valid trust under Michigan law.
- 2.40 **"Trust Fund"** means all such money, Property, and all investments made therewith and proceeds thereof and all earnings and profits thereon, less payment made by the Board as authorized herein.
- 2.41 **"Trust Year"** means the calendar year, on which the books and records of the Trust are maintained.

Section 3. Administration of the Trust

3.1 Compliance with Code and Governing Law

At all times, the Program shall be administered in accordance with and construed to be consistent with applicable provisions of the Code and its accompanying regulations, federal and state law, and the MERS Plan Document.

3.2 Duties and Powers of the Board

The Board has such duties and powers as are prescribed by: federal and state law; the Program, vesting in the Board the sole power and authority to amend the MERS Plan Document; the HCSP and RHFV Plan Document; and the form of the related Program Resolution and Agreements. The Board has the sole power to select and remove the Program Administrator, the custodian for the Programs, and any third party administrator, and prescribe their duties and powers. MERS may purchase fiduciary liability insurance and/or errors and omissions insurance to cover any fiduciary of the Program or Trust, including the Board, and MERS shall pay the premiums from the Trust.

3.3 Duties and Powers of the Program Administrator

The Program Administrator shall have the authority to control and manage the operation and administration of the Program. The Program Administrator shall have such power and authority (including discretion with respect to the exercise of that power and authority) as may be necessary, advisable, desirable or convenient to enable the Program Administrator to carry out its duties under the Program. By way of illustration and not limitation, the Program Administrator is empowered and authorized:

- (a) To establish procedures with respect to administration of the Program, not inconsistent with the Program and the Code, and to amend or rescind such procedures;
- (b) To determine, consistent with the Program, applicable law, rules or regulations, all questions of law or fact that may arise as to the eligibility for participation in the Program and eligibility for distribution of benefits from the Program, and the status of any person claiming benefits under the Program, including without limitation Participants, former Participants, Dependents, former Dependents, Eligible Employees and Eligible Former Employees;
- (c) Pursuant to the HCSP and RHFV Plan Document, to make payments from the Trust Fund;
- (d) To employ one or more persons to render advice with regard to its responsibilities under the Program;
- (e) Subject to and consistent with the Code, to construe and interpret the Program as to administrative issues and to correct any defect, supply any omission or reconcile any inconsistency in the Program with respect to same.

Any action by the Program Administrator, which is not found to be an abuse of discretion, shall be final, conclusive and binding on all individuals affected thereby. The Program Administrator may take any such action in such manner and to such extent as the Program Administrator in its sole discretion may deem expedient, and the Program Administrator shall be the sole and final judge of such expediency.

3.4 Delegation by Program Administrator

In addition to the powers stated in Article I Section 3.3, the Program Administrator may delegate to an individual, committee or organization certain of its fiduciary or other responsibilities under the Program. Any such individual, committee or organization shall remain a fiduciary until the delegation of fiduciary duty is revoked by the Program Administrator, which revocation may be without cause and without advance notice.

Such individual, committee or organization shall have power and authority with respect to such delegated fiduciary or other responsibilities as the Program Administrator has under the Program.

3.5 Group Trust

To the extent permitted by law, the Board may commingle the investment of the Trust Fund with other funds that it administers. To the extent that the Board invests any money or assets of the Trust in a group trust as authorized by MCL 38.1140c, said group trust must:

- (i) expressly prohibit any part of the MERS' corpus or income from being used for, or diverted to, any purpose other than for the exclusive benefit of the members and beneficiaries of the System,
- (ii) be operated or maintained exclusively for the comingling and collective investment of funds from other trusts that it holds,
- (iii) be intended to qualify as a group trust under Internal Revenue Code Sections 401(a) and 501(a), and
- (iv) satisfy the requirements of Internal Revenue Code Section 401(a)(24) and the requirements for a group trust as established by Revenue Ruling 81-100, 1981-1 C.B. 326, as amended by Revenue Ruling 2004-67, 2004-2 C.B. 28, and as modified by Revenue Ruling 2011-1, 2011-2 I.R.B. 251.

In this regard, the Board will only invest in group trusts that also are maintained to reflect the interest(s) of each participating retiree benefit plan, including separate accounting for contributions to the group trust by each such plan, disbursements made from each such plan's account, and the investment experience of the group trust as allocable to that account. To the extent necessary, the Board is authorized to adopt the terms of the group trust as additional terms of this Trust.

Section 4. Amendment of the Program

4.1 Amendment of Program Document and the Participation Agreement

Subject to the provisions of any applicable law, the Board may at any time amend or modify this HCSP and RHFV Plan Document without the consent of the Participating Employers or of the Participants. Any modification, alteration, or amendment of the HCSP and RHFV Plan Document, made in accordance with this section, may be made retroactively, if deemed necessary or appropriate by the Board.

A certified copy of the resolution of the Board making such amendment shall be delivered to the Program Administrator, and the HCSP and RHFV Plan Document shall be amended in the manner and effective as of the date set forth in such resolution, and the Participating Employers, Eligible Employees, Eligible Former Employees, Participants, Dependents, and Program Administrator shall be bound by the amendment. A Participating Employer may not amend the HCSP and RHFV Plan Document in any way.

Subject to provisions of applicable law, the Board may at any time amend or modify the form of the Program Resolution and Agreements with the consent of the Participating Employer(s) who may be affected by any change.

4.2 Amendment for Qualification of Program

It is the intent of the Board that the Program shall be and remain a medical expense plan for tax purposes under Code Section 105(b) and other applicable Code provisions. The Board shall promptly submit the Programs to the Internal Revenue Service for appropriate rulings

under the Code and all expenses incident thereto shall be borne by the Trust. The Board may make any modifications, alterations, or amendments to the HCSP and RHFV Plan Document, the Trust, and the Program Resolutions and Agreements necessary to obtain and retain approval of the Secretary of the Treasury or his delegate as may be necessary to establish and maintain the status of the Programs under the provisions of the Code or other federal legislation, as now in effect or hereafter enacted, and the regulations issued thereunder.

Any modification, alteration, or amendment of the HCSP and RHFV Plan Document, the Trust, and the Program Resolutions and Agreements, made in accordance with this Section, may be made retroactively, if necessary or appropriate. A certified copy of the resolution of the Board making such amendment shall be delivered to the Program Administrator. The HCSP and RHFV Plan Document, the Trust, and the Program Resolution and Agreements shall be amended in the manner and effective as of the date set forth in such resolution, and the Participating Employers, Eligible Employees, Eligible Former Employees, Participants, Dependents, Program Administrator, and all others having any interest under the Program shall be bound thereby.

4.3 Amendment of Participation Agreement by Participating Employer

The Governing Body shall have the right at any time to amend, in whole or in part, any or all of its elections under the Program Resolution and Agreements. However, no such amendment shall:

- (a) Deprive any Participant or their Dependent of any of the benefits to which the Participant or their Dependent is entitled under this Program with respect to amounts credited prior to the effective date of the amendment; or
- (b) Authorize or permit any part of the Trust Fund to be diverted to purposes other than for the exclusive benefit of Participants or their Dependents; or
- (c) Become effective until approved by the Board. In order to be approved by the Board, any amendment must comply with the HCSP and RHFV Plan Document, the MERS Plan Document, and all applicable state and federal laws, including the Code as applicable to governmental trusts. If the Board does not approve an amendment, the Program Administrator shall continue to administer the Program as if such amendment had not been made.

A Participating Employer must notify the Program Administrator of any proposed change to the Participation Agreement at least forty-five (45) days prior to the proposed effective date of the change.

Section 5. Confidentiality

5.1 Open Records

The records of the Program Administrator shall be open to public inspection and copying under the Freedom of Information Act, except for the following, which shall be excluded to the fullest extent of the law, except with the written authorization of the individual concerned:

- (a) The individual's statement of previous service and other information that must or may be kept confidential under Michigan or federal law;
- (b) The amount of a benefit paid from the Trust to the individual for Medical Expenses;
- (c) The individual's personal history record, which means information maintained by the Program Administrator on an individual who is a Participant, former Participant, or Dependent that includes the address, telephone number, social security number, record of contributions, correspondence with the Program Administrator, or other information the Program Administrator determines to be confidential.

5.2 Privileged Records

All medical reports and recommendations required by this Program are privileged, except that copies of such medical reports or recommendations shall be made available to the personal physician, attorney, or authorized agent of the individual concerned upon written release from the individual or the individual's agent, or when necessary for the proper administration of the Program, to the physician or medical personnel assigned by the Program Administrator.

Section 6. Nonassignability

6.1 Rights

The rights of Participants or their Dependents under this Program shall not be subject to the rights of their creditors, and shall be exempt from execution, attachment, prior assignment or any other judicial relief or order for the benefit of creditors or other third person, as further provided in Section 10 of the MERS Plan Document.

ARTICLE II - HEALTH CARE SAVINGS PROGRAM ("HCSP")

Section 1. HCSP Participation by Eligible Employers

- 1.1 **Adoption by Eligible Employer.** MERS shall determine whether the Eligible Employer complies with this section. The Board and MERS may request any additional information it considers necessary or appropriate if the Eligible Employer meets all conditions established by the Board and if all requirements of the Program and Trust are met, MERS shall execute the HCSP Uniform Resolution and Participation Agreement. Any Eligible Employer may make the HCSP available to its Eligible Employees and Eligible Former Employees if it takes the following actions:
- (a) For an Eligible employer that is a municipality:
 - The Governing Body of the Eligible Employer must approve the HCSP Uniform Resolution and Participation Agreement formally adopting the HCSP for its Eligible Employees and/or its Eligible Former Employees.
 - The resolution must be completed in its entirety, including the date of adoption. The resolution must specify that the Eligible Employer shall abide by the terms of the Program and the Trust, including all investment, administrative, and service agreements of the Program, and all applicable provisions of the Code and other applicable law.
 - (b) For an Eligible employer that is a court:
 - The court's chief judge must issue an administrative order approving the participation of the court's Eligible Employees and/or its Eligible Former Employees, which order is concurred in by resolution of the governing bodies of the municipalities that are required by law to fund the circuit, district, or probate court, or by resolution of the joint board or commission of the municipalities that are required by law to fund the relevant court if those municipalities have entered into a contract to transfer functions and responsibilities pursuant to MCL 124.531 to 124.536.
 - The chief judge must complete, approve and execute the HCSP Uniform Resolution and Participation Agreement, and certify to MERS, in the manner and form prescribed by MERS, the election of the court to participate in the HCSP. The certification shall be made within 10 days after the date of concurrence of the governing bodies of the municipalities that are required by law to fund the court or the joint board or commission of the municipalities that are required by law to fund the court.

Section 2. Eligible Employee and Eligible Former Employee Participation

- 2.1 **Participation Procedure for the HCSP.** The Participation Agreement shall define who may be Participants in a HCSP. The Program Administrator shall prescribe the Applicable Form for Eligible Employees and/or Eligible Former Employees to become Participants in the Program, and default election shall be required.
- 2.2 **Cessation of Participation in HCSP.** A Participant or a Dependent shall cease to be a Participant in the HCSP on the distribution and/or forfeiture of the Participant's entire interest in the Program.

Section 3. HCSP Contributions

3.1 HCSP Contributions

Employer Contributions shall and Employee Contributions may be made to the Program in accordance with this Article and the HCSP Participation Agreement. Contributions shall be made in accordance with the formula and method specified by the Participating Employer in the Participation Agreement, subject to MERS' approval. It is the Participating Employer's responsibility to correctly calculate and remit the appropriate Employer and Employee Contributions.

The Participation Agreement establishing the amount and method of calculating Contributions continues in effect from Plan Year to Plan Year until amended or repealed by the Governing Body or until the Participating Employer's participation in the Program is terminated.

3.2 Types of HCSP Contributions

Contributions may be derived from one or more of the following sources, as determined by the Participation Agreement.

- (a) **Basic Employer Contributions:** Contributions may be made to the HCSP Vested or Non-Vested Accounts in addition to the salary and other benefits provided to Eligible Employees. Basic Employer Contributions may be made to the HCSP Vested Accounts of Eligible Former Employees and/or on behalf of their surviving spouses.
- (b) **Mandatory Salary Reduction Contributions:** In HCSP Vested Accounts only, the Participating Employer may mandate that Eligible Employees' salaries be reduced to offset the contributions. These contributions shall not be made to HCSP Non-Vested Accounts.
- (c) **Leave Conversion Contributions:** In HCSP Vested Accounts only, the Participating Employer may mandate that all or a portion of unused leave (including, but not limited to, annual leave, personal time, sick leave) and severance pay shall be paid to the Trust Fund and that pre-retirement leave balances shall be converted to a cash contribution on an annual basis or upon end of service for Eligible Employees. These contributions shall not be made to the HCSP Non-Vested Accounts. Leave Conversion Contributions may only be made in the form approved by the Board, unless the Employer secures a favorable letter ruling from the Internal Revenue Service.
- (d) **Voluntary Employee Contributions.** Post-tax Voluntary Employee Contributions may be made to the HCSP Vested Accounts by Eligible Employees if permitted by the Participation Agreement. Post-tax Employee Contributions shall not be made to the HCSP Non-Vested Accounts. Contributions are not permitted by Eligible Former Employees.

3.3 Changes in Contributions for the HCSP

A Participating Employer may adjust the amount or method of Contributions throughout the Plan Year by adopting a resolution to amend its Participation Agreement. The resolution must

be sent to the Program Administrator. MERS must approve or disapprove the amendment and, if approved, establish the effective date of any change to the Contributions.

3.4 **Delinquent Contributions**

It is the Participating Employer's responsibility to correctly calculate and remit the appropriate Contributions. The Program Administrator reserves the right to give notice to the highest elected official, the designated representative of the Eligible Employer and/or the Eligible Employees and Eligible Former Employees of any delinquency in the event it comes to the Program Administrator's attention that Contributions are not being remitted in a timely manner. The Program Administrator may, with the approval of the Board, establish enforcement procedures for prompt reporting and payment.

Neither MERS nor the Board has any liability for the delinquency of a Participating Employer. MERS liability is limited to the contributions made to the Trust. MERS does not have any additional liability with respect to any obligation to fund the Trust to any Eligible Employee, Eligible Former Employee, Participant, former Participant, Dependent, or any of their respective heirs, assigns or other representatives.

Section 4. HCSP Accounts

4.1 **Separate Accounts.** The Program Administrator shall maintain separate accounts, if applicable, with respect to each Participant and each Employer:

- (a) HCSP Non-Vested Account – Employer Contributions for Eligible Employees only;
- (b) HCSP Vested Account – Employer Contributions for Eligible Employees and Eligible Former Employees;
- (c) HCSP Vested Account – Eligible Employee Contributions.

The balance of the Participant's HCSP Vested and Non-Vested Accounts shall be adjusted periodically to reflect any distribution to the Participant and all interest, dividends, account charges and changes of market value, positive or negative, resulting from the investment of the Participant's HCSP Accounts.

4.2 **Valuation**

The Program Administrator shall mark to market the investments in the Programs at least quarterly.

4.3 **Deposits**

In all cases, deposits of contributions shall be treated as actually made only as of the date the funds are accepted as in good order by the Program Administrator.

The Program Administrator may prescribe such minimum deposits to Participant's HCSP Program Accounts.

Section 5. HCSP Reports

5.1 **HCSP Participant Account Statements**

A written report of the status of each Participant's HCSP Vested and Non-Vested Accounts shall be furnished to the Participant by the Program Administrator within a reasonable time after the quarter ends, in accordance with standard industry practices. All reports to Participants shall be based on the fair market value of investments credited to their HCSP Accounts as of the quarter-end. Participant reports shall be deemed to have been accepted by the Participant as correct unless written notice to the contrary is received by the Program Administrator within ninety (90) days after the mailing or distribution of a report to the Participant.

5.2 **Employer HCSP Contributions Report**

The Program Administrator shall provide a report for each Participating Employer of the aggregate Employer Contributions and any Employee Contributions made by the Participating Employer semi-annually.

5.3 **Report from Program Administrator to Board**

The Program Administrator shall provide a report to the Board concerning the valuation of HCSP Accounts within the period established by agreement.

5.4 **Year-End Reports**

Within one-hundred eighty days (180) days after the end of each Plan Year, a written report shall be prepared and maintained on file by the Program Administrator showing the assets held under the Programs, a schedule of all receipts and disbursements, and all material transactions of the Programs during the preceding year. This report shall be in a format determined by the Program and shall contain other information as the Program Administrator requires. The report shall also contain such information as is necessary to enable the Board to prepare its accounting due under the Trust. This report may be included as part of the MERS Annual Comprehensive Financial Report.

Section 6. Investment of HCSP Accounts

6.1 **Investment**

The investment of HCSP Vested and Non-Vested Accounts is governed by the Trust Agreement creating the Trust. See Trust Agreement, Section 2.3.

Section 7. Medical Expenses

7.1 **Medical Expense Payments**

Medical Expense Payments under the HCSP shall be paid from the Trust Fund in accordance with this Section. A Participant's HCSP Vested Account balance may be used for the purpose of reimbursing post-employment Medical Expenses for a Participant or the Participant's Dependents.

7.2 **Source of Medical Benefits**

The liability of the Program, Participating Employers, Program Administrator, Board, and the Trust to any Participant or Dependent for Medical Expenses under the Program shall be limited to the balance in such Participant's Accounts. The State of Michigan, its agencies, MERS and the Board, and their officers, employees, and contractors shall not be responsible for any Medical Expenses and their funding under the Program in any respect.

7.3 **Termination of Public Service**

Participants are eligible to seek reimbursement from their vested Accounts for Medical Expenses under one or more of the following circumstances:

- (a) An Eligible Employee may seek reimbursement from the Eligible Employee's Accounts for Medical Expenses:
 - Upon Separation from Service;
 - Upon receipt of a duty or non-duty disability benefit from any public pension plan; or
 - Upon being on a medical leave for six months or longer.
- (b) An Eligible Former Employee may seek reimbursement from the Eligible Former

Employee's HCSP Vested Account after: (i) enrollment; and (ii) a Participating Employer has made a Basic Employer Contribution to the Eligible Former Employee's HCSP Vested Account.

7.4 Payment of Expenses

Hardship withdrawals, advance reimbursements, or loans are not permitted under the HCSP. The Board by Rule may make the following determinations:

- (a) To pay Medical Expenses only on a reimbursement basis;
- (b) To pay Medical Expenses on both a reimbursement or a direct payment basis;
- (c) To limit the amount of Medical Expenses to the limits established by the Board; and
- (d) To allow the reimbursement and/or direct payment of Medical Expenses in excess of limits established by the Board and establish a maximum for these excess amounts.

7.5 Payouts—Proof of Expenses

In order to receive reimbursement for allowable expenses, a Participant must complete the Applicable Form. The Program Administrator shall establish any procedures necessary to process payments and transfer funds to Participants. Any claim that is denied can be appealed in accordance with the appeal process set forth in this HCSP and RHFV Plan Document.

Section 8. HCSP Termination

- 8.1 **Automatic Participant Account Termination.** Upon the death of a Participant, his/her Dependents, if any, shall be considered Participants and have the rights of Participants with respect to payment of Medical Expenses. If there is an account balance remaining after a Dependent would no longer meet the legal requirements to be a dependent, such former Dependent may continue to use the account balance remaining for reimbursement of Medical Expenses on a taxable basis.

A Participant may designate one or more individual(s) as primary beneficiary(ies) and one or more individual(s) as a contingent beneficiary(ies) in a format required by the Program, which must be submitted to the Program prior to the Participant's death. If there is an account balance remaining after there are no remaining Dependents or former Dependents (or if there are no Dependents at the time of the Participant's death), the primary beneficiary(ies) may use the account balance remaining for reimbursement of Medical Expenses on a taxable basis. The account balance shall be divided among all surviving primary beneficiary(ies) in the manner designated by the Participant. Upon the death of any primary beneficiary, that primary beneficiary's account balance shall be allocated to the remaining primary beneficiary(ies) in equal shares as applicable.

If there is an account balance remaining after there are no longer Dependents, former Dependents or primary beneficiary(ies), the contingent beneficiary(ies) may use the account balance remaining for reimbursement of Medical Expenses on a taxable basis. The account balance shall be divided among all surviving contingent beneficiary(ies) in the manner designated by the Participant. Upon the death of any contingent beneficiary, that contingent beneficiary's account balance shall be allocated to the remaining contingent beneficiary(ies) in equal shares as applicable.

If there is an account balance remaining after there are no longer Dependents, former Dependents, primary or contingent beneficiary(ies), the remaining account balance shall revert to the Employer to the extent permitted by law.

If the Participant has no Dependents, primary or contingent beneficiary(ies) at the time of death, the personal representative of the Participant's estate may contact MERS within one year of the death of the Participant's death and identify an individual who may use the account

balance remaining for reimbursement of Medical Expenses on a taxable basis. The estate must be probated and an individual must be designated as the owner of the account. If a personal representative of the estate does not contact MERS after one year of the death of the Participant, the remaining account balance shall revert to the Employer to the extent permitted by law.

8.2 HCSP Termination and Plan Asset Transfers. A Participating Employer may terminate its participation in the HCSP and transfer the assets of their Participants to a Successor Plan that is a trust, if it takes the following actions:

- (a) The Governing Body of the Participating Employer must adopt a resolution terminating its participation in the HCSP;
- (b) The resolution must specify when the HCSP will be closed to any additional contributions; and
- (c) The resolution must name the Successor Plan and identify the legal structure of the Successor Plan. The Program Administrator will identify if the Successor Plan is eligible to accept a transfer of plan assets from the Trust funds.

The Plan Administrator shall determine whether the resolution complies with this section, and all applicable federal and state laws. After such determination, the Program Administrator will supply the Employer with the Applicable Form for termination. The Program Administrator will transfer the Plan assets on a mutually agreed upon date, and by a direct trustee-to-trustee basis only. Such plan-to-plan transfers are NOT, and shall not be construed as, a distribution to individual participants resulting in issuance of a 1099-R by MERS as the transferring plan.

Section 9. Claims Procedure

9.1 Program Administrator

Any Participant may present a claim in writing to the Program Administrator for any issue involving the Participant's HCSP Accounts record-keeping, medical review, nonpayment of claims, and any other function designated for the Program Administrator by the Board. The Program Administrator shall resolve any such claim presented to it. If a Participant is not satisfied with the resolution determined by the Program Administrator, the Participant may request in writing a claim review under Section 9.3. A Participant who requests a claims review is referred to in this Article as the "Claimant."

9.2 HCSP Accounts

Notwithstanding anything contained herein to the contrary, in any issue involving information shown on the Participant HCSP Accounts statement, including but not limited to the amount of the account balances, the investment funds directed to, transfers and contributions occurring during that quarter, the Participant must give notice of any questions or disputes within ninety (90) days of issuance of the statement.

9.3 Claims Review

- (a) Within sixty (60) days of the date of mailing a demand under Section 9.1, the Claimant may appeal the decision and request a hearing to be conducted by a Hearing Officer designated by the Program Administrator. If such request is not filed within sixty (60) days, the decision of the Program Administrator, as applicable, shall be final and binding. The sixty (60) day period may be waived for good cause shown.
- (b) Hearings shall be conducted in accordance with the provisions of Chapter IV of the Administrative Procedures Act, 1969 PA 306, MCL 24.271 - 24.287. At the hearing, the claimant may appear in person, by authorized agent or through counsel. The Program Administrator may be represented by staff or through counsel.

- (c) The Hearing Officer shall issue a final decision.
- (d) A Participant must exhaust his or her administrative remedies under this Article before seeking judicial review.

ARTICLE III - RETIREE HEALTH FUNDING VEHICLE ("RHFV")

Section 1. RHFV Participation by Eligible Employers

1.1 Adoption by Eligible Employer

Any Eligible Employer may adopt the RHFV if it takes the following actions:

- (a) The Governing Body of the Eligible Employer must approve the RHFV Uniform Resolution formally adopting the RHFV.
- (b) The resolution must be completed in its entirety, including the date of the adoption. The resolution must specify that the Eligible Employer shall abide by the terms of the Program and the Trust, including all investment, administrative, and service agreements of the Program, and all applicable provisions of the Code and other applicable law. MERS shall determine whether the resolution complies with this section.
- (c) However, the Board and MERS may request additional information it considers necessary or appropriate. If the Eligible Employer meets all conditions necessary or appropriate, and if all requirements of the Program and Trust are met, MERS shall execute the RHFV Uniform Resolution.

1.2 Cessation of Participation in RHFV

An Eligible Employer shall cease to be a Participant in the Program on the distribution of the Employer's entire interest in the Program.

Section 2. RHFV Contributions

2.1 RHFV Contributions

Employer Contributions may be made to the Program in accordance with this Article. No contribution method other than "pay as you go" cash funding shall be required or imposed on the Participating Employer.

2.2 Delinquent Contributions

Neither MERS nor the Board has any liability for the delinquency of a Participating Employer's contributions. MERS liability is limited to the contributions made to the Trust. MERS does not have any additional liability with respect to any obligation to fund the Trust.

Section 3. RHFV Accounts

3.1 RHFV Accounts

The Program Administrator shall maintain a separate RHFV Account for each Participating Employer. The balance of the Participating Employer's RHFV Account shall be adjusted periodically to reflect any distribution to the Employer and all interest, dividends, account charges, and changes of market value, positive or negative, resulting from the investment of the RHFV Account.

3.2 Valuation

The Program Administrator shall mark to market the investments in the RHFV at least quarterly.

3.3 Deposits

In all cases, deposits of contributions shall be treated as actually made only as of the date the funds are accepted as in good order by the Program Administrator.

Section 4. RHFV Reports

4.1 Statement of RHFV Program Accounts

A written report of the status of each Employer's RHFV Account shall be furnished to the Employer by the Program Administrator within a reasonable time after the quarter ends, in accordance with standard industry practices. All reports shall be based on the fair market value of investments credited to their RHFV Accounts as of the quarter-end. Reports shall be deemed to have been accepted by the Employer as correct unless written notice to the contrary is received by the Program Administrator within ninety (90) days after the mailing or distribution of a report to the Employer.

4.2 Report from Program Administrator to Board

The Program Administrator shall provide a report to the Board concerning the valuation of RHFV Accounts within the period established by agreement.

4.3 Year-End Reports

Within one-hundred eighty days (180) days after the end of each Plan Year, a written report shall be prepared and maintained on file by the Program Administrator showing the assets held under the Programs, a schedule of all receipts and disbursements, and all material transactions of the Programs during the preceding year. This report shall be in a format determined by the Program Administrator and shall contain other information, as the Program Administrator requires. The report shall also contain such information as is necessary to enable the Board to prepare its accounting due under the Trust. This report may be included as part of the MERS Annual Comprehensive Financial Report.

Section 5. Investment of RHFV Accounts

5.1 Investment

The investment of RHFV Accounts is governed by the Trust Agreement creating the Trust. See Trust Agreement, Section 2.03.

Section 6. Retiree Health Care Expenses

6.1 Retiree Health Care Expense Payments

Retiree health care expenses under the RHFV shall be paid from the Trust Fund in accordance with this Article.

6.2 Health Insurance Payment or Subsidy

Amounts in a Participating Employer's RHFV account shall be used to provide or subsidize the provision of health insurance for Eligible Retirees to provide health benefits as defined by Code Section 213 and excludable from income under Code Sections 105 and 106 as may be amended from time to time. The liability for health benefits shall be determined under the terms of the Resolution.

6.3 Source of Retiree Health Care

The liability of the Program, Participating Employers, Program Administrator, Board and the Trust to any Participant or Dependent for retiree health care expenses under the Program shall be limited to the balance in such Participating Employer's Accounts. The State of Michigan, its agencies, MERS and the Board, and their officers, employees, and contractors shall not be responsible for any retiree health care expenses and their funding under the Program in any

respect.

6.4 Payouts-Proof of Expenses

In order to receive distribution for allowable expenses, an Employer must complete the Applicable Form. The Program Administrator shall establish any procedures necessary to process payments and transfer funds to Participants.

Section 7. RHFV Termination

7.1 Automatic RHFV Termination

All payments for retiree health care expenses shall be terminated by the Program Administrator when the Participating Employer's Account has no funds remaining. The Participating Employer's participation in the RHFV shall be deemed terminated if the account balance remains zero for a consecutive period of 5 years, or as amended by Rule.

7.2 Termination—Plan Asset Transfers

A Participating Employer may initiate the termination of its participation in the RHFV and the transfer of available RHFV assets to a Successor Plan that is a trust, if it takes the following actions:

- (a) The Governing Body of the Participating Employer must adopt a resolution terminating its participation in the RHFV, subject to the terms and conditions of this section;
- (b) The resolution must specify when the RHFV will be closed to any additional contributions; and
- (c) The resolution must name the Successor Plan and identify the legal structure of the Successor Plan. The Program Administrator will identify whether [if] the Successor Plan is eligible to accept a transfer of plan assets from the Trust funds.

The Program Administrator shall determine whether the resolution complies with this section, this HCSP and RHFV Plan Document, and the Trust Agreement, and all applicable federal and state laws. After such determination, the Program Administrator will supply the Employer with the appropriate form for termination. The Program Administrator will transfer the Plan assets on a mutually agreed upon date, and by a direct trustee-to-trustee basis only.

7.3 Termination—Satisfaction of RHFV Liabilities

A Participating Employer may initiate termination of its participation in the RHFV upon demonstrating to the Program Administrator that it has clearly satisfied all of its liabilities for providing medical benefits for Eligible Retirees, if it takes all the following actions:

- (a) The Governing Body of the Participating Employer must adopt a resolution terminating its participation in the RHFV subject to the terms and conditions of this section;
- (b) The resolution must specify the full extent of the Participating Employer's liabilities for providing medical benefits for Eligible Retirees, and the manner in which they have been satisfied; and
- (c) The Participating Employer must submit full supporting documentation of the satisfaction of all liabilities for providing medical benefits for Eligible Retirees and any additional relevant documentation that may be requested or required by the Board or the Plan Administrator.

The Program Administrator shall determine whether the Participating Employer's resolution and documentation clearly demonstrate the satisfaction of all of the Participating Employer's liabilities for medical benefits for Eligible Retirees, and whether they comply with this section, this HCSP and RHFV Plan Document, the Trust Agreement, and all applicable federal and state laws. After such determination, the Program Administrator will supply the Participating

Employer with the appropriate form for termination. The Program Administrator will return the assets remaining in the RHFV to the Participating Employer only (or Transfer the same as provided under Section 7.2) after the satisfaction of all liabilities for medical benefits for Eligible Retirees.

ARTICLE IV - MISCELLANEOUS

1.1 Federal Taxes

The Board, the Eligible Employers, and the Program Administrator do not guarantee that any particular Federal or State income, payroll or other tax consequence will occur because of participation in the Programs.

1.2 Entire Agreement

The HCSP and RHFV Plan Document, the Trust Agreement, and the Program Resolution and Agreements, including any properly adopted or executed amendments thereof, shall constitute the total agreement between the Participating Employer and any Participant regarding the Programs. No oral statement regarding the Programs may be relied upon by any Participant or other person.

1.3 Conflicts

In resolving any conflict between provisions of the Program and in resolving any other uncertainty as to the meaning or intention of any provision of the Program, the interpretation that (i) causes the Program to constitute a medical benefits program under the provisions of Code and the Trust to be exempt from tax under the Code, (ii) causes the Program to comply with all applicable requirements of the Code, and (iii) causes the Program to comply with all applicable statutes and rules, shall prevail over any different interpretation.

1.4 Limitation on Rights

Neither the establishment nor maintenance of a Program (including the Program Resolution and Agreements), nor any amendment thereof nor any act or omission under a Program (or resulting from the operation of a Program) shall be construed:

- (a) as conferring upon any Participant, Dependent, or any other person a right or claim against the Trust, Board, Participating Employers or Program Administrator, except to the extent that such right or claim shall be specifically expressed and provided in the Program;
- (b) as creating any responsibility or liability of the Participating Employers for the validity or effect of the Program;
- (c) as a contract between the Participating Employers and any Participant or other person;
- (d) as being consideration for, or an inducement or condition of, employment of any Participant or other person, or as affecting or restricting in any manner or to any extent whatsoever the rights or obligations of the Participating Employers or any Participant or other person to continue or terminate the employment relationship at any time; or
- (e) as giving any Participant the right to be retained in the service of the Participating Employers or to interfere with the right of the Participating Employers to discharge any Participant or other person at any time.

1.5 USERRA Compliance

Notwithstanding any provision of this HCSP and RHFV Plan Document that may be to the contrary, contributions, benefits and service credit with respect to qualified military service shall be provided as required by the Uniformed Services Employment and Reemployment Rights Act

("USERRA").

1.6 **Erroneous Payments**

If the Board or Program Administrator makes any payment that according to the terms of a Program and the benefits provided hereunder should not have been made, the Board or Program Administrator may recover that incorrect payment, by whatever means necessary, whether or not it was made due to the error of the Board or Program Administrator, from the person to whom it was made or from any other appropriate party. For example, if any such incorrect payment is made directly to a Participant, the Board or Program Administrator may deduct it when making any future payments directly to that Participant.

1.7 **Release**

Any payment to any Participant shall, to the extent thereof, be in full satisfaction of the claim of such Participant being paid thereby and the Board or Program Administrator may condition payment thereof on the delivery by the Participant of the duly executed receipt and release in such form as may be determined by the Board or Program Administrator.

1.8 **Liability**

The Program Administrator shall not incur any liability in acting upon any notice, request, signed letter, telegram or other paper or document or electronic transmission believed by the Program Administrator to be genuine or to be executed or sent by an authorized person.

1.9 **Governing Laws**

Except to the extent pre-empted by federal law, the laws of the State of Michigan shall apply in determining the construction and validity of a Program.

1.10 **Necessary Parties to Disputes**

Necessary parties to any accounting, litigation or other proceedings relating to the Program shall include only the Board and the Program Administrator. The settlement or judgment in any such case in which the Board is duly served shall be binding upon all affected Participating Employers, Participants and their Dependents, and upon all persons claiming by, through, or under them.

1.11 **Rules of Construction**

Words used herein in the masculine gender shall be construed to include the feminine gender where appropriate, and words used herein in the singular or plural shall be construed as being in the plural or singular where appropriate.

1.12 **Severability**

If any provision of a Program shall be held by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions of the Program shall continue to be fully effective.

1.13 **Supersession**

The terms of the HCSP and RHFV Plan Document shall supersede any previous Agreement between the parties pertaining to a Program.

1.14 **Counterparts**

This HCSP and RHFV Plan Document may be executed in one (1) or more counterparts, each of which shall constitute an original.

1.15 **Health Privacy**

The HCSP (directly and through its third-party administrator) and the System use and disclose

HCSP and RHFV Plan Document

health information that is protected by the regulations promulgated under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), for purposes of the operation of the HCSP as permitted by the Standards for Privacy of Individually Identifiable Health Information promulgated by the United States Department of Health and Human Services and codified at 45 C.F.R. Section 160 and Section 164 ("Standards").

The HCSP's third-party administrator may disclose protected health information ("PHI") to the System, who may disclose that PHI and PHI that it receives from any other source to any person, including the HCSP's service providers or prospective service providers, only to the extent necessary for the System to perform administrative functions including, but not limited to, business management and general administrative activities of the HCSP, including customer service and resolution of internal grievances and providing information to Participants and other covered persons on benefits and services, and reviewing appeals.

The Board and the System may have access to summary health information (de-identified and statistical) for considering amendment or termination of the HCSP. The System may also have access to PHI on whether a person is eligible for benefits under the terms of this HCSP. The Board may have access only to such PHI as is necessary in the appeals process.

The HCSP will disclose PHI to the Board and the System only upon receipt of a certificate, in accordance with 45 C.F.R. Section 164.504(f)(2)(ii), that this provision regarding Health Privacy has been adopted and that the Board agree to abide by its terms. The Board and the System are subject to the following:

- (a) Neither the System nor the Board will use or further disclose PHI other than as permitted or required by this HCSP document or as required by law.
- (b) The Board will require that each of its agents, including subcontractors, to whom it or the System provides PHI agree to written contractual provisions that impose the same restrictions and conditions that apply to the Board and the System with respect to such information.
- (c) The Board or the System will report to the HCSP any security incident or use or disclosure of the PHI that is inconsistent with the uses or disclosures provided for of which it becomes aware.
- (d) The System will provide Participants and other covered persons with PHI in accordance with the rights accorded to them under Standards, including the right to access to PHI, the right to an opportunity to amend PHI and the right to an accounting of disclosures of PHI.
- (e) The Board and/or the System will make its internal practices, books, and records relating to the use and disclosure of PHI available to the Secretary of Health and Human Services for purposes of determining compliance by the HCSP with the Standards.
- (f) The Board and the System will, as is administratively feasible, return or destroy all PHI it receives from the HCSP that the Board or the System maintain in any form and retain no copies of such information when no longer needed for the purpose for which disclosure was made, except that, if such return or destruction is not feasible, limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible.
- (g) The Board and the System will use its best efforts to request only the minimum necessary type and amount of PHI to carry out the functions for which information is requested.
- (h) The Board and the System will ensure that adequate separation occurs between the Board and the HCSP by identifying the System employees who may have access to PHI for HCSP administration purposes, restricting access to PHI and such persons for HCSP administration purposes, and providing for an effective mechanism for noncompliance.

Anyone who suspects an improper use or disclosure of PHI may report the occurrence to the HCSP's Privacy Officer, as designated by the HCSP's Privacy Policy.

1.16 Health Information Security

The HCSP (through its third-party administrator) and the Board (through the System) will comply with the security regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996, codified at 45 C.F.R. §§ 160, 162 and 164 ("Security Rule"), with regard to Electronic PHI ("ePHI") that is created, received, maintained or transmitted by the System on behalf of the HCSP, except for the following types of ePHI:

- (a) ePHI received pursuant to an appropriate authorization (as described in 45 C.F.R. §164.508),
- (b) ePHI that qualifies as Summary Health Information that it receives for the purpose of modifying, amending or terminating the HCSP (as set forth in 45 C.F.R. §164.504(f)(1)(ii)(B)), and
- (c) ePHI that is information on whether an individual is participating in the HCSP, or is enrolled or has disenrolled from the HCSP.

The Board, through the System, shall, in accordance with the Security Rule:

- (a) Reasonably and appropriately safeguard ePHI created, received, maintained, or transmitted to or by the Board or the System on behalf of the HCSP,
- (b) Implement Administrative, Physical, and Technical Safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the ePHI they create, receive, maintain or transmit on behalf of the HCSP,
- (c) Ensure that "adequate separation" is supported by reasonable and appropriate security measures. "Adequate separation" means the Board and the System will use ePHI only for HCSP administration activities and not for employment-related actions or for any purpose unrelated to HCSP administration,
- (d) Ensure that any agent, including a subcontractor, to whom the Board or the System provide such information agrees to implement reasonable and appropriate security measures to protect the information, and
- (e) Report to the HCSP any Security Incident of which the Board or the System become(s) aware.

If other terms of the HCSP conflict with the provisions of this Section, this Section shall control. The Security Rule is incorporated herein by reference. Unless defined in the HCSP, all capitalized terms herein have the definition given to them by the Security Rule.

1.17 Adequate Separation Between the Plan and Plan Sponsor

In accordance with the Privacy Regulations, only the following employees or classes of System employees may be given access to Protected Health Information:

- (a) **Privacy Officer:** Any Protected Health Information necessary to enforce HCSP's privacy policies and procedures or as necessary to perform any plan administrative functions, including, but not limited to, adjudicating appeals for claims denials and addressing claims questions.
- (b) **Employees Responsible for Plan Administrative Functions:** Any PHI necessary to perform any plan administrative functions.
- (c) **Accounting:** Only the minimum necessary amount of PHI necessary to ensure that funds are available to pay for claims made under HCSP. In most circumstances, unless

otherwise approved by the Privacy Officer, information provided will include only information that does not identify the identity of an individual or an individual's medical condition or treatment.

- (d) **Senior Management:** Only aggregated non-identifiable information, unless minimally necessary to perform an HCSP administrative function such as determining final appeals of claims.
- (e) **Others:** In his or her discretion, the Privacy Officer may, from time to time, designate other individuals or classes of individuals to use PHI. The Privacy Officer will identify such individuals and define the PHI they may use. Individuals performing services on behalf of HCSP will not access the PHI of any participant or dependent that is not relevant to the particular job they are performing for HCSP. All such individuals will be trained in the use and disclosure of PHI consistent with HCSP's policies and procedures for employee education and discipline.

1.18 **Limitations on Access and Disclosure**

The persons described in Section 1.17 of this Article IV may only have access to and use and disclose PHI for Plan administration functions that the Board performs for HCSP.

1.19 **Noncompliance**

If the persons or classes of persons described in Section 1.17 of this Article IV do not comply with this plan document, HCSP and the Board or the System will provide a mechanism for resolving issues of noncompliance, including disciplinary sanctions.



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MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN

PLAN DOCUMENT

Effective January 1, 2024

MERS Plan Document

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component of the Hybrid Plan. References to "account" shall also include a participant's Deemed IRAs which include the Deemed Traditional IRA and/or Deemed Roth IRA accounts, as defined in Article VIII of the Plan Document, but only to the extent the reference is not in contradiction to Article VIII. "Account" as used throughout in this Plan shall refer to nominal general ledger accounts and/or bookkeeping entries only, and not to any separation of the assets of the System.

- (2) "Accumulated contributions" means the sum of all amounts credited to a member's individual account in the reserve for member contributions.
- (3) "Adoption Agreement" means the agreement, in one or more forms prescribed by the System, entered into between the System and a municipality or court that has elected to become a participating municipality or a participating court, which sets forth the terms and conditions of that participating municipality's or participating court's participation in the System, as such agreement may be amended from time to time. The Adoption Agreement shall include, but not be limited, to the following information:
 - (a) the effective date of participation;
 - (b) the benefit programs, contribution programs and other specifics that shall apply to the employees;
 - (c) the employees to be covered in each employee division of the plan; and
 - (d) for purposes of the Defined Contribution and Defined Contribution Component of the Hybrid Plan only, any employee classifications within employee divisions, specifying contribution types and rates, definitions of compensation and other features.
- (4) "Beneficiary" means an individual or otherwise, as provided by law and permitted by the System, being paid or with entitlement to the future payment of a retirement benefit or a return of contributions on account of a reason other than membership in the System.
- (5) "Board" means the Retirement Board.
- (6) "Break in membership" means that period of time immediately following the date on which a member has terminated his/her covered employment with a participating municipality or court during which the member is not employed by any participating municipality or court.
- (7) "Certification date" means August 15, 1996. [MCL 38.1502a(1)].
- (8) "Chief judge" means the chief judge of a judicial circuit court, a judicial district court, or a judicial probate court as provided in the Revised Judicature Act of 1961, MCL 600.101 to 600.9948. [MCL 38.1502a(2)].
- (9) "Child" means a dependent child who is the natural child or adopted child of a member.
- (10) To "close" an employee division or Plan means to maintain an employee division or Plan exclusively for current and former members/participants or retirees of that employee division or Plan, with benefit accruals and additions continuing for current

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- (g) A deferred compensation plan under section 457(b) that is maintained by a state, or an agency or instrumentality of a state, a political subdivision of a state, or an agency or instrumentality of a political subdivision of a state,

that accepts the distributee's eligible rollover distribution. In the case of an eligible rollover distribution payable to a nonspouse beneficiary on and after July 15, 2009, "Eligible retirement plan" means an individual retirement account or individual retirement annuity established for the purpose of receiving the distribution, and such account or annuity will be designated as an "inherited" individual retirement account or annuity.

- (19) "Eligible rollover distribution" means, effective January 1, 2002, a distribution of all or any portion of the balance to the credit of the distributee. Eligible rollover distribution does not include any of the following:

- (a) A distribution made for the life or life expectancy of the distributee or the joint lives or joint life expectancies of the distributee and the distributee's designated beneficiary.
- (b) A distribution for a specified period of 10 years or more.
- (c) A distribution to the extent that the distribution is required under section 401(a)(9) of the IRC.
- (d) The portion of any distribution that is not includable in federal gross income, determined without regard to the exclusion for net unrealized appreciation with respect to employer securities; provided, that any portion of a distribution that is not included in federal gross income may be an eligible rollover distribution for purposes of a rollover to: (1)(i) an eligible retirement plan listed in subsection (16)(a) or (b) provided that the plan is a defined contribution plan that will separately account for the distribution, including the taxable and non-taxable portions of the distribution, and that the rollover is a direct trustee-to-trustee transfer, and (ii) beginning January 1, 2007, an eligible retirement plan listed in subsection (16)(a) that is a defined benefit plan or (16)(c) provided that the plan will separately account for the distribution, including the taxable and non-taxable portions of the distribution, and that the rollover is a direct trustee-to-trustee transfer, or; (2) an eligible retirement plan listed in subsection (16)(d) or (e), or; (3) beginning January 1, 2008, an eligible retirement plan listed in subsection (16)(f).

- (20) "Employee Division" means a grouping of employees established by the employer. An employer may establish one or more than one employee division.

For purposes of the Defined Benefit Plan and the Defined Benefit Component of the Hybrid Plan, an employee division shall share contribution and benefit features, for which the System establishes a bookkeeping entry in the reserve for employer contributions corresponding to such employee division to determine contributions (plus/less investment gains or losses, and less administrative expenses) for purposes of actuarially tracking amounts due for benefits owed to the employees of such employee division.

For purposes of the Defined Contribution Plan and the Defined Contribution Component of the Hybrid Plan, an employee division shall share benefit features including, but not

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- (32) "Member," "active member," "participant" and "active participant" means a municipal employee or a judicial employee who is included in the membership of the System as determined by the System. [MCL 38.1502b(1)]. With respect to the Defined Contribution Plan under Article IV and the Defined Contribution Component of the Hybrid Plan under Article V, "participant" also means an employee or former employee with a participant account balance who participates in the Plan. In addition, "participant" for purposes of the Deemed IRAs means any individual who is or was employed by a municipality as defined in subsection (35) of this Section 2, and who establishes a Deemed IRA under Article VIII. A participant under the Deemed IRAs shall continue to be a participant until all benefits to which he or she is entitled under Article VIII have been paid.
- (33) "Membership" shall mean the period of time during which a member accrues service based on covered paid employment during which personal services are rendered to a municipality or a court while it is a participating municipality or a participating court.
- (34) "Municipal employee" means an individual who is employed by and paid compensation for personal services rendered to a participating municipality. Municipal employee does not include any of the following:
- (a) An individual who is employed on a basis that exempts the participating municipality from the withholding provisions of the IRC, or who is compensated solely on a fee basis.
 - (b) An individual who was an active member as of January 1, 1983 of the State of Michigan Probate Judges Retirement System created by the former Probate Judges Retirement Act, being MCL 38.901 to 38.933 and who continued in service as a probate judge under the successor act, the Judges' Retirement Act of 1992, MCL 38.2101 to 38.2670.
 - (c) An individual who is, on the effective date of the municipality's or court's participation under this Plan or the predecessor Act, a member of another retirement system that is sponsored by the participating municipality or court if that individual remains as a member of the other retirement system.
- (35) "Municipality" means 1 or more of the following:
- (a) A county, county road commission, city, village, or township.
 - (b) A public corporation or instrumentality established by 1 or more counties, cities, villages, or townships.
 - (c) A public corporation or instrumentality charged by law with the performance of a governmental function and whose jurisdiction is coextensive with 1 or more counties, cities, villages, or townships.
 - (d) A political subdivision located in this state or located in this and another adjacent state of the United States including, but not limited to, the entities named in subdivision (a), (b), or (c), or any combination of these units.
 - (e) A political subdivision located in this state and a metropolitan government borough, or other political subdivision of the province of Ontario, an agency of the

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- (41) "Prior service" means a member's accrued service with a municipality or a court (circuit, district, or probate) prior to the date the municipality or court became a participating municipality or court.
- (42) "Qualified military service" means any service in the uniformed services as defined in Uniformed Services Employment and Reemployment Rights Act of 1994, as such act may be amended from time to time, and as codified in IRC 414(u) ("USERRA"), by any individual if such individual is entitled to reemployment rights with respect to such service.
- (43) "Required beginning date" means, for all purposes except Deemed IRAs, April 1 of the calendar year following the later of the calendar year in which the member or vested former member attains the applicable age or the calendar year in which the member or vested former member retires. For purposes of Deemed Traditional IRAs, required beginning date means April 1 of the calendar year following the calendar year in which the member attains the applicable age. For purposes of this definition, Deemed IRAs, and compliance with IRC Section 401(a)(9), the applicable age means:
- (a) age 70½ (if the member or vested former member was born before July 1, 1949),
 - (b) age 72 (if the member or vested former member was born on or after July 1, 1949 but before January 1, 1951), or
 - (c) age 73 or the otherwise applicable age under IRC Section 401(a)(9)(C)(v) (if the member or vested former member was born on or after January 1, 1951).
- (44) "Retire" means for an employee to stop performing all services for his/her employer with the intention that such termination is permanent, and there exists no understanding between the employer and employee that the employee will return to service with the employer. For an employee to "retire," there must be a bona fide termination of employment in which the employer/employee relationship is completely severed. For purposes of this Plan, eligibility for participation in the Judges Retirement System as provided for in the Michigan Judges Retirement Act, MCL 38.2101 et seq., as amended, shall constitute a bona fide termination of employment.
- (45) "Retiree" means, for purposes of the Defined Benefit Plan and the Hybrid Plan, an individual who is being paid a retirement allowance on account of the individual's membership in the Retirement System and, for purposes of the Defined Contribution Plan, a participant or former participant who has separated from service with the participating municipality or court on or after attaining normal retirement age.
- (46) "Retirement allowance" means an annual amount determined under the terms of the Defined Benefit Plan or the Defined Benefit component of the Hybrid Plan sections of the Plan Document in effect at the time of retirement, payable to a retiree in monthly installments, by the System.
- (47) "Retirement benefit" means a retirement allowance or refund of accumulated contributions (for purposes of the Defined Benefit Plan and the Defined Benefit portion of the Hybrid Plan), or distribution of accumulated balance (for purposes of the Defined Contribution Plan and the Defined Contribution portion of the Hybrid Plan) payable to a

Sec. 4. Election to Become a Participating Municipality; Adoption of Plan; Establishment of Benefit and Contribution Programs; Requirements.

- (1) A municipality may elect to become a participating municipality by
 - (a) an affirmative vote by a majority of the members on the municipality's governing body,
 - (b) an affirmative vote by the qualified electors of the municipality, or
 - (c) by resolution of the joint board or commission of the municipalities that are required by law to fund the participating municipality if those municipalities have entered into a contract to transfer functions and responsibilities pursuant to MCL 124.531 to 124.536.

The governing body of the municipality must approve and execute the Adoption Agreement and any other agreements that may be required by the System. All employees of a municipality who are in the same employee division (or, if applicable, the same employee classification of such employee division) shall be covered by the same plan and benefit programs. All employees of a participating municipality who are in the same employee division (or, if applicable, the same employee classification of such employee division) shall be covered by the same contribution program.

- (2) The clerk or secretary of the municipality shall certify to the System, in the manner and form prescribed by the Retirement Board, the election of the municipality to participate in the System. The certification shall be made within 10 days from the date of the vote by the governing body or the date of the canvass of votes of the qualified electors.
- (3) A municipality (or, if the municipality seeks to adopt MERS for a specific unit of employees, such unit) shall not become a participating municipality unless, on the effective date of participation, 10% or more of all employees of the municipality or unit are included as members of the System. However, a municipality that includes less than 10% of all municipal employees or unit as members of the System under this Plan may participate if the municipality has elected to include in System membership all employees first hired or rehired after the effective date of the municipality's participation.
- (4) The participating municipality shall certify to the System, in writing, the amount of prior service, if any, to be credited each member in its employ. The participating municipality or court may limit the period of certified prior service to either a percentage of members' total period of prior service or a maximum number of years. The participating municipality shall specify for what purposes prior service is recognized (for purposes of vesting credit only, vesting credit with or without benefit credit, and with or without eligibility credit for purposes of unreduced early retirement benefits). Certification of prior service shall be made prior to the retirement of a member, in the form and at the time prescribed by the Retirement Board. Prior service credit shall not be recognized for the purpose of calculating a retirement allowance under this Plan unless all of the following requirements are met:
 - (a) The participating municipality transfers to the System assets equal to the amount set forth under the MERS' Actuarial Policy. Should assets actually transferred be

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Board. Prior service credit shall not be recognized for the purpose of calculating a retirement allowance under this Plan unless all of the following requirements are met:

- (a) The participating court transfers to the System assets from the preceding qualified plan and/or other source equal to the amount set out in the Actuarial Policy. Should assets actually transferred be less than the amount required by the Actuarial Policy, then all prior service shall be recognized in strict proportion to the assets transferred.
- (b) Unfunded actuarial accrued liabilities, if any, shall be funded over the period required by MERS' Actuarial Policy, as amended.
- (c) In the event of any alteration of this subsection through collective bargaining, MERS prior service shall not be recognized, other than in accordance with this subsection.

Sec. 6. Membership.

(1) Plan Eligibility.

- (a) Municipal employees and judicial employees of a participating municipality or court who are included in an employee division established by such participating municipality or court, and are not excluded from membership pursuant to subsection (c) below in the participating municipality's or court's Adoption Agreement(s) are eligible to become members of MERS. Municipal employees and judicial employees of a participating municipality or court who are not included in an employee division established by such participating municipality or court, or who are excluded from membership pursuant to subsection (c) below, shall not be eligible to become members of MERS. Compensation as defined by the participating municipality's or court's Adoption Agreement(s) and paid to all municipal employees and judicial employees described above must be reported to MERS for purposes of the Defined Benefit Plan and the Defined Benefit Component of the Hybrid Plan.
- (b) Participating municipalities or courts shall indicate on their Adoption Agreement(s) whether an employee division includes public safety employees (law enforcement, firefighters and emergency responders), to facilitate actuarial valuation.
- (c) Participating municipalities or courts may specify that one or more of the following exclusions from membership applies to one or more employee divisions established in their Adoption Agreement(s):
 - (i) Temporary employees, defined as employees who work for the participating municipality or court fewer than the number of months in total specified in the Adoption Agreement(s). If a temporary employee is subsequently engaged by the participating municipality or court as a permanent employee in an employee division established by such participating municipality or court, such employee will become a member of MERS commencing on the earlier of (1) the first day of the month

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Tier 2 eligibility. If the judge opts out of Tier 2, then "compensation" reportable to MERS:

- (i) For a circuit or district judge shall include indirect salary only paid to the judge by the participating municipality or court; or
- (ii) For a probate judge, shall include direct and indirect "salary" paid to the judge by the MERS-participating County as provided in the Revised Judicature Act, section 821; MCL 600.821.

(3) A member shall become a former member upon the earliest of the following to occur:

- (a) Termination of employment with his/her participating municipality or court, or
- (b) Transfer to a status that is not included in any employee division, or to a status that is excluded from the employee division to which the member would otherwise belong, as the participating municipality or court has adopted with respect to the member's employee division pursuant to subsection (1)(c) above.

A member who has been laid off by a participating municipality or court and whose layoff status continues for a period of at least 30 days may make written request to the System for a return of the member's accumulated contributions pursuant to Section 42.

(4) A member who is transferred to the employ of the state, another municipality, or another circuit, district, or probate court (or similar court, comprised of any combination of the courts mentioned, such as a family court, or trial court) by reason of a function of the member's participating municipality or court being transferred to the state, the other municipality, or the other circuit, district, probate, or similar court, shall remain a member of this System, notwithstanding subsection (3), subject to the following conditions:

- (a) Service rendered to the state, the other municipality, or the other circuit, district, probate, or similar court subsequent to the transfer and standing to the member's credit in a retirement system of the state, the other municipality, or the other circuit, district, probate or similar court, may be combined with the member's credited service in this System. The combined credited service may be used only for eligibility for meeting the credited service requirements for retirement or survivor benefits of this System, and not for benefit credit.
- (b) The amount of a retirement allowance that may become payable by this System shall be computed on the basis of the member's credited service and final average compensation, and the benefit program applicable to the member, at the time of the member's transfer of employment.
- (c) The member may not retire prior to termination of all employment with the state, the other municipality, or the other circuit, district, probate, or similar court.

(5) Continuity upon Transfer/Rehire.

- (a) Unless the participating municipality or court has made the election set out in subsection (b), if a participating municipality or court transfers a member from one employee division to another employee division, or rehires a former member,

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employee would have received from the employer but for the absence during the period of qualified military service, or (ii) if the compensation the employee would have received during such period was not reasonably certain, the employee's average compensation from the employer during the twelve (12) month period immediately preceding the qualified military service (or, if shorter, the period of employment immediately preceding the qualified military service) within the time limits specified under USERRA. If a member or former member dies while performing qualified military service, the member's or former member's beneficiary shall be entitled to any benefits (including Employer Contributions relating to the period of qualified military service), and the rights and features associated with those benefits, that would have been provided if the member or former member had been reemployed by a participating municipality or court and died while an active eligible member. (IRC 401(a)(37), as amended from time to time.)

Sec. 9. Reemployment of Retiree by Participating Municipality or Court.

- (1) Retirement benefits paid to any retiree who is employed by a different participating municipality or court than the one from which the retiree retired shall not be affected by such employment.
- (2) The following conditions shall apply if a retiree is employed in any capacity (including being retained as an independent contractor or leased employee) by the same participating municipality or court from which the retiree retired (except during any period of reemployment during which the retiree is eligible to participate in the Judges Retirement System as provided for in the Michigan Judges Retirement Act, MCL 38.2101 et seq., as amended):
 - (a) Reporting Requirements.
 - (i) A participating municipality or court that reemploys a retiree shall include in the monthly wage and service reports to the System the hours of service for such reemployed retiree, except that such requirement shall not apply in the case of a reemployed retiree who is elected, re-elected, appointed or re-appointed to elective office.
 - (ii) A reemployed retiree shall file a certification form with the System, in the form and manner provided by the System, prior to the date of reemployment, acknowledging that the retiree retired, as defined in Section 2(44), and that there existed no pre-retirement agreement or understanding regarding any resumption of the provision of services by the retiree for the participating municipality or court.
 - (b) No reemployed retiree shall become a member or participant of, or accrue service or vesting/eligibility credit under, the Defined Benefit Plan or the Hybrid Plan based upon such reemployment. A reemployed retiree shall become a participant in the Defined Contribution Plan if the Defined Contribution Plan is an open plan of the employee division to which the reemployed retiree belongs, and upon meeting all applicable eligibility requirements for enrollment.
 - (c) For a Defined Benefit Plan or Hybrid Plan retiree (including a disability retiree on and after attainment of normal or unreduced early retirement age), the following additional conditions and rules shall apply:

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- (d) For a Defined Contribution Plan retiree, at least 60 days must elapse between the date of termination of employment and the date on which the retiree returns to employment by the same participating municipality or court from which the retirement occurred.
- (3) The provisions of this section constitute Board action in its exclusive capacity of fiduciary and trustee for the System and all MERS trust assets, as provided in MCL 38.1536(2)(a) and 38.1539(1); Plan Sections 71(1)(a) and 76(1). In the event of any alteration of this section through collective bargaining, MERS shall not recognize such action, other than in accordance with this section.
- (4) For retirees with an effective date of retirement between January 1, 2020 and April 1, 2020, the requirement of this Section 9 that at least 60 days elapse between the date the retiree terminated employment and retired (as that term is defined in Section 2(44)), and the date the retiree was reemployed by the same participating municipality or court is waived. Also, for retirees with an effective date of retirement after January 1, 2020, the hours limitations of subsection (2)(c)(iii) of this Section 9 are waived from January 1, 2020 through December 31, 2027. Further, for retirees with an effective date of retirement prior to January 1, 2020, the hours limitations of subsection (2)(c)(iii) of this Section are waived from June 1, 2023 through December 31, 2027. Nothing in this subsection (4) shall be construed as a waiver of the requirement that there be a bona fide termination of employment in which the employer/employee relationship is completely severed as a condition of retirement.

Sec. 10. Prohibition on Assignment and Alienation; Exceptions; Employer Transfer to Another System; Member Transfers to Repay Refunded Contributions or Purchase Service.

- (1) The accrued financial benefits of the System, eligibility for and amount of accrued retirement allowances, accumulated contributions, accrued account balances, and other financial rights arising from any of these is not subject to execution, garnishment, attachment, the operation of bankruptcy or insolvency law, or any other process of law whatsoever and are unassignable and inalienable except as provided in the exceptions and limitations included in the Public Employee Retirement Benefit Protection Act, MCL 38.1681 et seq. (Protection Act).
- (2) Nothing in this Section 10 shall be interpreted to prevent the System from offsetting any overpayments made by the System to a retiree or beneficiary against future payments due to the same individual, or from collecting overpayments made on behalf of a participant to a non-participant, on the condition that such offsets or collections shall not exceed the amount of the overpayments with interest.
- (3) A transfer of money and assets to another retirement system authorized by a municipality's governing body or chief judge of a participating court is not a violation of this section.
- (4) A transfer by a member of all or part of his or her account balance for the purpose of repaying accumulated contributions previously distributed to the member under Section 16(4)(b), or purchasing qualifying governmental or generic credited service under Sections 18 or 19, respectively, is governed exclusively by this subsection (4).

- (b) Termination of participation under this section 11 shall be subject to the Termination Policy and Procedure, adopted by the Retirement Board, as may be amended, and which is incorporated by reference herein. The conditions and requirements of the System pertaining to termination of municipality participation and the disposition of assets and liabilities under this section shall be specified in a withdrawal agreement that shall be entered into between the governing body of the participating municipality, or the chief judge of the participating court and the governing body of each municipality required by law to fund the participating court, and the System in a form prescribed by the System. If the participating municipality or court does not fully comply with the Termination Policy and Procedure, or does not execute a withdrawal agreement in a form prescribed by the System, the termination will be voided in the discretion of the System.
 - (c) A participating municipality, or the participating court and the municipalities required by law to fund the participating court, that terminates participation in the System under this section remains responsible under Article 9, section 24 of the Michigan Constitution and any other applicable law for payment of accrued financial pension benefits as set forth in the Adoption Agreement. For participating municipalities or courts terminating under section 1(a)(i) and (ii), as of the date of termination, as it shall be determined by the System, the participating municipality's or court's active members shall become fully vested in their accrued retirement allowances and defined contribution accumulated balances if required by law. For a participating municipality or court that terminates participation in the System under subsection 1(a)(ii), all of the terminating participating municipality's or court's members become former members with respect to the System.
 - (d) For termination effected under subsection 1(a)(ii) of this section, or otherwise authorized by the Retirement Board, the participating municipality or court (or another entity on its behalf) shall leave in the reserve for employer contributions with MERS the amount determined under MERS' Actuarial Policy, as it may be amended, for its retirees, beneficiaries, and vested and non-vested former members in the Defined Benefit Plan and Hybrid Plan Defined Benefit Component.
 - (e) For termination effected under subsection 1(a)(ii) of this section, unless otherwise authorized by the Retirement Board, for participants in the Defined Contribution Plan and Hybrid Plan Defined Contribution Component, the vested accumulated balance may be distributed to each member as provided in Article IV and Article V.
 - (f) No service performed for a former participating municipality or court after the effective date of a participating municipality's or court's termination of participation with MERS shall be recognized for combination of service under Section 17 for purposes of eligibility to retire or receive a distribution under any MERS Plan.
- (2) Restrictions.

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- (ii) The Hybrid Plan, to which the participating municipality or court may offer a conversion option to the current members of the frozen Defined Benefit division/Plan;
 - (iii) The MERS 457 Program, in which case all current members of the frozen Defined Benefit employee division/Plan shall immediately be fully vested in their accrued benefit;
 - (iv) A non-MERS plan, in which case all current members of the frozen Defined Benefit employee division/Plan shall immediately be fully vested in their accrued benefit and, to which, if the non-MERS plan is a qualified defined contribution money purchase plan only, the participating municipality or court may offer a conversion option to the current members of the frozen Defined Benefit division/Plan;
 - (v) No retirement plan, in which case all current members of the frozen Defined Benefit employee division/Plan shall immediately be fully vested in their accrued benefit.
- (c) Close one or more employee divisions of the Defined Contribution Plan, and enroll newly hired, rehired and transferred employees who would have otherwise been enrolled in the closed employee division or Plan in one or more of the following:
 - (i) A Defined Contribution Plan division with different benefit provisions;
 - (ii) The Defined Benefit Plan (without respect to whether the participating municipality had previously participated in the Defined Benefit Plan or the Hybrid Plan), to which the participating municipality or court may offer a conversion or an optional freeze to the current participants of the closed Defined Contribution division/Plan;
 - (iii) The Hybrid Plan (without respect to whether the participating municipality had previously participated in the Defined Benefit Plan or the Hybrid Plan), to which the participating municipality or court may offer a conversion option (to the Hybrid Plan Defined Contribution Component only) and/or an optional freeze to the current participants of the closed Defined Contribution division/Plan;
 - (iv) The MERS 457 Program, to which the participating municipality or court may offer an optional freeze to the current participants of the closed Defined Contribution division/Plan, in which case participants so electing shall immediately be fully vested in their accrued benefit;
 - (v) A non-MERS plan, to which the participating municipality or court offer an optional freeze to the current participants of the closed Defined Contribution division/Plan, in which case participants so electing shall immediately be fully vested in their accrued benefit account. If the non-MERS plan is a qualified defined contribution money purchase plan only, the participating municipality or court may offer a conversion option to the current participants of the closed Defined Contribution division/Plan;
 - (vi) No retirement plan.
- (d) Freeze one or more employee divisions of the Defined Contribution Plan, and enroll participants and newly hired, rehired and transferred employees who would have otherwise been enrolled in the frozen employee division or Plan in one or more of the following:

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- (i) The Defined Benefit Plan (without respect to whether the participating municipality had previously participated in the Defined Benefit Plan);
- (ii) The Defined Contribution Plan, to which the participating municipality or court may offer a conversion option to the current members of the frozen Hybrid division/Plan;
- (iii) The MERS 457 Program, in which case all current members of the frozen Hybrid employee division/Plan shall immediately be fully vested in their accrued benefit/account;
- (iv) A non-MERS plan, in which case all current members of the frozen Hybrid employee division/Plan shall immediately be fully vested in their accrued benefit/account and, to which, if the non-MERS plan is a qualified defined contribution money purchase plan, the participating municipality or court may offer a conversion option to the current members of the frozen Hybrid division/Plan;
- (v) No retirement plan, in which case all current members of the frozen Hybrid employee division/Plan shall immediately be fully vested in their accrued benefit/account.

A participating municipality or court may take the actions described above only in the manner established by the System, with such documentation, procedures and funding requirements as the System may require by law, policy, agreement or otherwise in the administrative discretion of the System.

- (2) To effectuate funding consistent with Article 9, section 24 of the Michigan Constitution, participating municipalities or courts with closed or frozen Defined Benefit Plan employee division(s) or closed or frozen Hybrid Plan employee division(s) (with respect to the Defined Benefit Component) shall fund the unfunded actuarial accrued liability of such employee divisions pursuant to MERS' Actuarial Policy, as amended.
- (3) For a participating municipality or court that closes one or more defined benefit employee division without adopting the Defined Contribution Plan or Hybrid Plan for those closed defined benefit division, but later adopts the Defined Contribution Plan or Hybrid Plan for current and/or newly hired employees of the closed defined benefit employee division, the closed defined benefit employee division shall be considered for purposes of the Actuarial Policy as if the Defined Contribution or Hybrid Plan were adopted at the time the defined benefit employee division was closed, which status shall continue during the period that the participating municipality or court participates in the Defined Contribution or the Hybrid Plan. In its discretion, the System may modify the requirements regarding the designation of Defined Contribution or Hybrid Plan employee divisions for purposes of this subsection.
- (4) Where the participating municipality or court offers, at the time of the closure/freeze of one or more employee division(s) or Plan(s), current members/participants of the closed or frozen employee division the election to convert benefits to the open employee division or Plan pursuant to the terms of subsection (1), such members shall have one opportunity to irrevocably elect coverage under the open employee division or plan to which the employee division or Plan has been closed or frozen, pursuant to policies and procedures adopted by the Board, as amended. If any, the mandatory employee contribution rate in the closing employee division(s)/Plan must be identical to the

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benefits, disability retirement benefits, cost of living increases and any other post-retirement benefits payable under the Defined Benefit Plan or the defined benefit component of the Hybrid Plan.

- (c) "Accelerated pension payment" shall mean the single sum payment equal to the payout percentage of the actuarial present value (to be determined using actuarial tables and other assumptions adopted by the Board in the Actuarial Policy, as amended) determined as of the first day of the month following the month in which an eligible person's complete application (as described in subsection (5) below) for an accelerated pension payment is received by the System of an eligible person's pension benefits that may be paid to such eligible person upon his/her election (subject to all requirements and limitations imposed by this Section 12A and the System), during the period of the Benefit Program LSB, upon payment of which such eligible person's rights to any monthly pension benefit, together with those rights of any and all beneficiaries of such eligible person, if any, shall be irrevocably cancelled and forfeited.
 - (d) "Payout percentage" shall mean the percentage, not less than 1% nor greater than 100%, adopted by the participating municipality or court in the resolution or administrative order adopting Benefit Program LSB to be used to determine the accelerated pension payments under its Benefit Program LSB.
- (2) Subject to any requirements which may be imposed by MERS' Actuarial Policy, as amended, or otherwise by the System, a participating municipality or court, by resolution of its governing body or by administrative order of its chief judge, may adopt Benefit Program LSB. The resolution or administrative order adopting Benefit Program LSB shall specify:
- (a) The beginning and ending dates of the Benefit Program LSB that establish its duration period, which duration period cannot be less than six months nor more than 24 months;
 - (b) The employee division(s) to which the Benefit Program LSB shall apply; and
 - (c) The payout percentage with respect to each employee division(s) to which the Benefit Program LSB shall apply,

and such terms shall be uniformly applicable to all eligible persons of the participating municipality or court in the division(s) for which the Benefit Program LSB Program is adopted for the duration period of the Benefit Program LSB. A participating municipality or court may not adopt a new Benefit Program LSB for an employee division prior to 12 months after the end of the duration period of any prior Benefit Program LSB for the same employee division.

- (3) Upon the adoption of Benefit Program LSB by a participating municipality or court, the System shall prepare and distribute to those eligible persons for whom the System has accurate, complete and current contact information a notice regarding the adoption of Benefit Program LSB, its duration period and operation, and such other information as the System shall determine is reasonable and necessary. The System shall make reasonable good faith efforts to provide such notice to eligible persons who have not

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accelerated pension payment, no accelerated pension payment shall be made on behalf of the eligible person or any of the alternate payee(s).

- (8) If the participating municipality or court adopts a Benefit Program LSB payout percentage that is greater than the funding level (as determined in a valuation performed by the System pursuant to the Actuarial Policy) of the employee division(s) to which the Benefit Program LSB applies, the participating municipality or court shall remit to MERS a lump sum employer contribution as required by the MERS' Actuarial Policy as amended prior to MERS' distribution of any accelerated pension payment. If a subsequent actuarial valuation during the duration period of the Benefit Program LSB reflects that the funding level of either the employee division(s) to which the Benefit Program LSB applies is below the payout percentage adopted, the participating municipality or court shall remit to MERS a lump sum employer contribution as required by the MERS' Actuarial Policy as amended prior to MERS' distribution of any further accelerated pension payments.
- (9) The accelerated pension payment described herein is an eligible rollover distribution, and an eligible person receiving an accelerated pension payment shall be entitled to exercise the payment options available to recipients of eligible rollover distributions.
- (10) Once an accelerated pension payment is issued by the System to an eligible person, such payment and the resultant cancellation and forfeiture of such eligible person's right, together with those rights of any and all beneficiaries of such eligible person, if any, to any monthly pension benefit, is irrevocable and irreversible; the accelerated pension payment may not be repaid, and the cancelled and the right to a monthly pension benefit shall not under any circumstances be reinstated. However, service upon which an accelerated pension payment is based will continue to be recognized exclusively for purposes of vesting and eligibility, combining service under Section 17, and for purposes of Act 88.
- (11) An eligible person who receives an accelerated pension payment under Benefit Program LSB adopted by a participating municipality or court and later returns to service with such participating municipality or court will only be eligible for pension benefits, if any, based on future employment for such participating municipality or court. However, service upon which an accelerated pension payment is based will continue to be recognized exclusively for purposes of vesting and eligibility.
- (12) In the event of any alteration of this section through collective bargaining, MERS shall not recognize such action, other than in accordance with this section.
- (13) All other administrative decisions not contemplated or specifically contained in this rule shall be determined at the discretion of the System.
- (14) No provision of this Section shall be interpreted in any way that would cause this Plan to cease to be a qualified plan under the Internal Revenue Code.

ARTICLE III – DEFINED BENEFIT PLAN

Sec. 13. Defined Benefit Plan; Adoption; Eligibility.

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and earned by the member divided by the member's credited service. A member who has credited service in force with more than one participating municipality or court shall have a separate final average compensation computed based on the member's compensation record with each participating municipality and court.

- (2) If the participating municipality or court has adopted benefit program FAC-N, where N shall be a whole number of years not less than three, $1/N$ of the aggregate amount of compensation paid and earned by a member during the period of N consecutive years (determined using whole calendar months) of the member's credited service in which the aggregate amount of compensation paid and earned is highest. If the member has less than N years of credited service, final average compensation means the aggregate amount of compensation paid and earned by the member divided by the member's credited service. A member who has credited service in force with more than one participating municipality or court shall have a separate final average compensation computed based on the member's compensation record with each participating municipality or court.
- (3) For a member who is a judge of the district court, the recorder's court of the city of Detroit, or the circuit court, and has converted a portion or all of his or her state salary standardization payment as provided for in section 504 of the Judges Retirement Act of 1992, MCL 38.2504, as an addition to his or her state base salary under the Act, the difference between the figure that would otherwise be used under subdivision (a) or (b) to compute the member's retirement benefits, and the amount of the state salary standardization payment converted.
- (4) For purposes of determining final average compensation, unless otherwise elected by participating municipality or court in writing on forms provided by the System and subject to such terms and conditions as the System may impose, any portion of a lump sum payment earned for work performed outside the FAC period shall be excluded. However, payment of includible compensation in the month following the month of termination shall be attributed to the last month prior to termination of employment in which service credit is earned.

Sec. 16. Service Credit; Forfeiture; Reinstatement; Service Credit During Leaves of Absence.

- (1) Prior service and membership service to which a member is entitled shall be credited to the member's individual service account. The participating municipality or court shall specify in its Adoption Agreement(s) the terms of its service credit qualification. Service credit shall be credited in years and twelfths ($1/12$) of a year to a member on account of all service rendered to all participating municipality(ies) and/or court(s) in any period of 12 consecutive months. Not more than $1/12$ of a year of credited service shall be credited to a member on account of all service rendered to all participating municipality(ies) and/or court(s) in a calendar month.
 - (a) For one or more of its employee divisions, a reduced number of hours in a day or in a month may be worked by members in order to earn credited service for a month.
 - (b) For one or more of its employee divisions, credited service may be granted to furloughed members. For purposes of this subsection, a "furloughed member" is

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Where a participating municipality or court elects to grant service credit during one or more of the following periods of absence from work, service credit will be granted for the full period of such absence, unless otherwise elected by the participating municipality or court in their Adoption Agreement(s).

- (i) Short- and/or long-term disability leave
- (ii) Workers' compensation leave
- (iii) Unpaid Family Medical Leave Act (FMLA) leave (including intermittent leaves)
- (iv) Other, as the participating municipality or court may specify in the Adoption Agreement(s) (such as sick and accident, administrative, educational, sabbatical, etc.).

For leaves of absence specified by the participating municipality or court during which service credit is to be granted, for months in which no compensation is paid, employee contributions are required to be remitted. The employee contributions due shall be based on the member's employee contribution and wage rate at the time the leave began and the applicable service credit qualification for each month of the leave, unless the participating municipality or court adopts a reasonable alternative formula in its Adoption Agreement(s), which formula shall be subject to approval by the System. The participating municipality or court must report to MERS the member's beginning and end dates of leave taken within one month, and the member's hourly wage (unless the participating municipality or court has elected an alternative basis for member contributions during periods of absence from work in their Adoption Agreement(s)).

- (b) During member leaves of absence, irrespective of whether a participating municipality or court elects to grant service credit during such leaves of absence listed above, the following provisions apply:
 - (i) Compensation that members may receive during leaves of absence from any third party(ies) that relate to the leave shall not be reported to MERS, unless the participating municipality or court has adopted a reasonable alternative formula in its Adoption Agreement(s), of which the System has approved, for the determination of mandatory employee contributions that includes such third party compensation.
 - (ii) For purposes of determining final average compensation, a month during which a leave of absence (excluding leaves of absence for military service) is reported shall be skipped unless (a) service credit is reported for that month, and (b) the exclusion of that month would result in a lower Final Average Compensation. Where a month during which a leave of absence is reported is the last month prior to termination for which service credit is granted, any payment of includible compensation in the month following the month of termination shall be attributed to the last month in which service credit is granted.

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provisions of this section to all members employed by the participating municipality or court who are covered by the same benefit program employee division.

- (b) The member's qualifying service terminated not more than 240 months prior to the member's commencement of membership in the System.
 - (c) The member pays to the System the amount the participating municipality or court may require of the member in consideration for the crediting of qualifying service; any such payment shall be credited to the member's individual account in the reserve for member contributions. The required payment, if any, shall not exceed the difference between the actuarial present value of the member's benefit after crediting the specified period of qualifying service and the actuarial present value of the member's benefit prior to crediting the specified period of qualifying service. The actuarial present value determinations described above shall be calculated pursuant to procedures established by the Retirement Board and MERS' Actuarial Policy, as amended.
 - (d) The credit, under the retirement and other conditions projected, would not result in the member exceeding any applicable benefit accrual or payment limitation imposed by the System or otherwise.
- (2) For purposes of this section 18,
- (a) Only qualifying service that is not and will not be recognized for the purpose of obtaining or increasing a benefit under another defined benefit retirement system may be credited. If a member makes an irrevocable forfeiture of all rights in and to the actual or potential benefit from the other defined benefit retirement system, then such qualifying service may be recognized.
 - (b) Only qualifying service with a participating municipality or court that has not been recognized for the purpose of obtaining or increasing a benefit under the MERS Defined Benefit, Defined Contribution or Hybrid Plan may be credited, except that if a member makes an irrevocable forfeiture of all rights in and to the actual or potential benefit from the MERS Defined Benefit Plan, then such qualifying service may be recognized.
- (3) Service purchased under this section shall not be:
- (a) Credited by the System until the member meets the vesting requirement in effect for the participating municipality or court; nor
 - (b) Used to satisfy the minimum years of credited service required to be a vested former member in the event of termination of membership; nor
 - (c) Revocable for any reason, nor refundable with the sole exception of member contributions under Section 16(3).
- (4) A participating municipality or court may elect, in the Adoption Agreement or subsequently in a format determined by the System, a blanket prohibition of service

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- (c) The credit, under the retirement and other conditions projected, would not result in the member/vested former member exceeding any applicable benefit accrual or payment limitation imposed by the System or otherwise.
- (2) Service purchased under this section shall not be:
 - (a) Credited by the System until the member meets the vesting requirement in effect for the participating municipality or court; nor
 - (b) Used to satisfy the minimum years of credited service required to be a vested former member in the event of termination of membership, nor
 - (c) Revocable for any reason, nor shall the purchase amount be refundable, but shall be treated as member contributions solely for purposes of Section 16(3).
- (3) The credited service acquired by a member/vested former member under this section from all participating municipalities and courts shall be subject to 415(n)(3) of the IRC, including the limitation that such credited service shall not exceed a total of five years.
- (4) Upon receipt by the System of the amount described in subsection (1)(b) above, the transaction described in subsection (1) shall be irreversible and final. This provision shall have no effect on any other provisions of the Plan regarding the refund of accumulated member contributions.

Sec. 20. Normal Retirement Benefits; Early Retirement Benefits.

- (1) Normal Retirement Benefits
 - (a) Eligibility: Upon retirement, a member shall be eligible to apply for and receive a normal retirement benefit any time after the later of:
 - (i) the date upon which the member reaches his Tth birthday, where T is an age between 60 and 70 as selected by the participating municipality or court for each employee division in the Adoption Agreement or amendment of the Benefit Program, and
 - (ii) the accrual of Y years of credited service, where Y is a whole number between 5 and 10 as selected by the participating municipality or court for each employee division in the Adoption Agreement or amendment of the Benefit Program.

A member's normal retirement benefit shall be 100% vested as of the later of the dates set out in subsections (i) or (ii).
 - (b) Commencement: A member who meets the eligibility requirements for a normal retirement benefit as set forth in subsection (1)(a) of this section, upon submission and approval of an application to the System in a format determined by the System, shall become a retiree and be entitled to a monthly retirement allowance effective as of the first day of the month following the later of the date that the member (i) retires, or (ii) completes and submits an application to the System on forms provided by the System, accompanied by such documentation

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payment option(s) selected by the member or vested former member among those available.

- (i) FA(R) where A is an age from 50 to 54, and R is a number between 25 and 30 of accrued Years of Service, as each quantity may be adopted by the participating municipality or court in its Adoption Agreement or amendment of the Benefit Program;
 - (ii) FA(R) where A is an age from 55 to 65, and R is a number between 15 and 30 of accrued Years of Service, as each quantity may be adopted by the participating municipality or court in its Adoption Agreement or amendment of the Benefit Program;
 - (iii) FA(R) where A is any age, and R is 20, 21, 22, 23, 24, 25, 26, 27, 28, 29 or 30 of accrued Years of Service, as each quantity may be adopted by the participating municipality or court in its Adoption Agreement or amendment of the Benefit Program;
 - (iv) S Points, where S is between 70 and 90, such that the sum of the member's attained age and the number of accrued years of credited service is at least S, as adopted by the participating municipality or court in its Adoption Agreement or amendment of the Benefit Program.
- (b) **Commencement and Amount:** A member who meets the eligibility requirements for an early retirement benefit as set forth in subsection (2)(a) of this section may retire and be entitled to a monthly retirement allowance effective as of the first day of the month following the later of the date that the member (i) retires, or (ii) completes and submits an application to the System on forms provided by the System, accompanied by such documentation and information as the System may require. Retroactive benefits shall not be paid. On or after the date a member described above has met the service requirement of the unreduced early retirement option applicable to him/her, and has met or exceeded the age required for a reduced early retirement benefit (but not for an unreduced early retirement benefit), s/he may retire voluntarily and apply for and receive a reduced early retirement benefit, which shall be the full accrued retirement allowance benefit determined under section 22 as it was in effect for the member or vested member's employee division on the time of termination of employment (for vested former members) or on the date of termination of employment (for active members), as applicable, reduced by a reduction factor as set forth in 3(c) of this section, multiplied by the number of months, rounded to the next higher number of months and not less than zero, by which the date of retirement precedes the date the member attains the age at which unreduced early retirement benefits would first be payable. The amount of the early retirement reduction shall not be greater than 60%. Such amount shall further be adjusted as necessary based on the payment option(s) selected by the member or vested former member among those available.

(3) Early Reduced Retirement Benefit

- (a) **Eligibility:** A member shall be eligible to retire voluntarily and apply for and receive an early retirement benefit provided one of the following criteria are met:

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- (5) Nothing herein shall require commencement or recommencement of benefits to a retiree whose benefits would otherwise be suspended pursuant to the provisions of Section 9 until the requirements of Section 9(2)(c)(iv) are met.
- (5) If the System determines that a member has not retired, as that term is defined in Section 2, on the member's effective date of retirement, the System may take all available corrective remedies, including, but not limited to, retroactive revocation of retirement status and recovery of benefits paid.

Sec. 21. Vested Former Member (Deferred Vested Member); Requirements.

- (1) A member who ceases to be a member for a reason other than retirement or death shall become a vested former member upon the earliest of the following:
 - (a) The member has accrued Y or more years of credited service, pursuant to section 20(1)(a)(ii), at the time his/her active membership ceases.
 - (b) The member's participation in the System is terminated under Section 11.
- (2) A vested former member may commence receiving a retirement allowance effective as of the first day of the month following the later of the date that the member (i) retires, or (ii) completes and submits an application to the System on forms provided by the System, accompanied by such documentation and information as the System may require. Retroactive benefits shall not be paid.
- (3) The benefit programs applicable to a vested former member shall be determined as of the date of termination of his/her membership and shall not be affected by a subsequent change in benefit programs applicable to the employee division of the vested former member.
- (4) It is solely and exclusively the obligation of the deferred vested member to request benefit estimates and information regarding his/her eligibility dates from the System and to keep the System apprised regarding any pertinent changes (such as change of address, marital status or beneficiary designation).

Sec. 22. Benefit Program Multiplier N.

- (1) A participating municipality or a participating court shall in its Adoption Agreement select the terms of its Benefit Program Multiplier N, which shall be the formula for determination of a member's basic retirement allowance, subject to subsection (2) below. Benefit Program Multiplier N shall be a percentage (N) of the member's final average compensation, multiplied by the number of years of the member's credited service, the product of which shall represent the basic retirement allowance, each element of which shall be selected by the participating municipality or a participating court in its Adoption Agreement. The percentage N that the participating municipality or a participating court shall in its Adoption Agreement select shall be between 1.00% and 2.50%, inclusive, in 0.05% increments.
- (2) Unless otherwise adopted by a participating municipality or a participating court, the amount of the accrued retirement allowance determined under Benefit Program Multiplier N shall not exceed 80% of final average compensation where the percentage

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- (a) Whether the COLA is a one-time adjustment for current retirees, an annual adjustment for current retirees, or an annual adjustment for future retirees;
 - (b) The retirement allowance commencement date required for eligibility;
 - (c) The amount of the adjustment; and,
 - (d) The period of retirement required for an eligible retiree to qualify for a first adjustment.
- (2) The adjustment date for Benefit Program COLA shall be January 1. The first adjustment date shall not be earlier than the first January 1 that is at least 30 days after the date of adoption.
- (3) If the participating municipality or participating court adopts a COLA that is an annual adjustment, the additional retirement allowance representing the COLA amount shall be added to each covered retiree's retirement allowances on each adjustment date except the retirement allowances of those covered retirees, if any, for whom an adjustment date is less than N months after the commencement date of the retirement allowance, where N shall be a whole number of months between 6 and 12, inclusive, as elected by the participating municipality or participating court.
- (4) The additional retirement allowance representing the COLA amount shall be equal to one of the following, as elected by the participating municipality or participating court:
- (a) A percentage multiplied by the amount of retirement allowance originally determined at the time of retirement (including all adjustments for early retirement and form of payment), with no prior adjustments under the provisions of COLA included.
 - (b) A percentage multiplied by the amount of retirement allowance originally determined at the time of retirement (including all adjustments for early retirement and form of payment), with all prior adjustments under the provisions of COLA included.
 - (c) A fixed dollar amount.
- (5) In the case of a beneficiary who is receiving a retirement allowance because of the death of a retiree, "commencement date" as used in this section shall mean the commencement date of the retiree's retirement allowance.
- (6) A participating municipality or court may not adopt the COLA Benefit Program for retirement allowances payable under the Hybrid Plan.

Sec. 25. Temporary (Window) Benefit Programs; Adoption; Requirements.

- (1) Subject to sections 44 and 45, a participating municipality or court, by resolution of its governing body or by administrative order of its chief judge may elect in its Adoption Agreement, one or more of the following benefit programs for a defined fixed period in the manner set out in subsections (2) through (4) below:

Sec. 26. Bridged Benefit Programs.

- (1) Subject to sections 44 and 45, a participating municipality or court may adopt one or more of the below Bridged Benefit Programs for one or more employee divisions, which adoption shall be applicable to all active employees in the affected employee division at the time the Bridged Benefit Program is adopted. Benefits of employees who left the affected employee division before the adoption of the Bridged Benefit Program or who entered the affected employee division after the adoption of the Bridged Benefit Program shall be determined by the benefits in effect during the period of their coverage.
- (2) Bridged Multiplier Program. A participating municipality or court may adopt on a one-time irrevocable basis a Bridged Multiplier Program, changing the multiplier for the affected employee division on a prospective basis, which multiplier shall be applicable to service accrued on and after the effective date of the Bridged Multiplier Program by members of such employee division(s) at the time the Bridged Multiplier Program was adopted.

- (a) The bridged benefit amount shall be the sum of:
- (i) The retirement allowance accrued based on the member's credited service under the benefit program multiplier as of the effective date of the adoption of the Bridged Multiplier Program; and
 - (ii) The benefit amount that accrues for the member's credited service under the benefit program multiplier acquired after the effective date of the adoption of the Bridged Multiplier Program.

In all cases, the combined bridged benefit amount shall not exceed the larger of the amount in subparagraph (i), or 80% of final average compensation as of the date of termination of employment under the final average compensation benefit program in effect on the termination date.

- (b) In calculating the benefit amount under subsection (2)(a), "final average compensation" used for both subsections (2)(a)(i) and (ii) shall be determined using the final average compensation in effect on the member's termination date. As an alternative, the municipality may adopt a frozen FAC for calculating the benefit amount under subsection (2)(a), such that the "final average compensation" used for subsection (2)(a)(i) is that determined as of the effective date of the adoption of the Bridged Multiplier Benefit Program, and the "final average compensation" used for subsections (2)(a)(ii) is that determined as of the member's termination date.
- (3) Bridged COLA Program. A participating municipality or court that has adopted a COLA Benefit Program under Section 24 that is an annual adjustment may adopt, on a one-time irrevocable basis, a Bridged COLA Program to prospectively terminate the COLA Benefit Program for one or more employee divisions, which shall be applicable to retirement benefits attributable to service accrued on and after the effective date of the Bridged COLA Program by members of the employee division(s) for which the Bridged COLA Program was adopted.

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monthly pension beneficiary unless Form of Payment SL is selected. The election of a form of payment and the naming of a monthly pension beneficiary shall be submitted to the System in a format required by the System and may not be changed unless such change is received and processed by the System prior to the later of:

- (a) 30 days after the date that the final benefit determination is provided to the member; or
- (b) the System's initiation of the first payment as the System shall determine,

or in the case of a benefit governed by Section 30, unless such change is received prior to the DROP beginning date. A named monthly pension beneficiary may be more than one person if Form of Payment IV is elected. Benefits to any monthly pension beneficiary shall not commence until the System receives a completed application and all forms required by the System from the monthly pension beneficiary.

- (2) The member or vested former member may elect one of the following forms of payment:

- (a) Form of Payment SL – Straight Life. Under Form of Payment SL, the retiree is paid a retirement allowance for life, and no further benefits are payable after the death of the retiree. The amount shall be determined as provided in sections 20 and 22 or 68.
- (b) Form of Payment II – Life With 100% (Full) Continuation to Monthly Pension Beneficiary. Under Form of Payment II, the retiree is paid an actuarially reduced retirement allowance for life, after which the named monthly pension beneficiary commences receiving a survivor benefit, which is paid for the remainder of the monthly pension beneficiary's life. If the named monthly beneficiary dies before the retiree, effective as of the date of the System's receipt of such documentation as the System shall require, the retiree's benefit shall be converted to Form of Payment SL, and payable thereafter for the retiree's remaining life. If the required documentation is received by MERS within six months after the beneficiary's death, then the retiree's benefit shall be converted to Form of Payment SL retroactive to the month following the month of the beneficiary's death. If the required documentation is received by MERS later than six months after the beneficiary's death, then the retiree's benefit shall be converted to Form of Payment SL effective as of the month following the month in which the required documentation is received by MERS, with no retroactive payment. Upon the death of the retiree during the lifetime of the named monthly pension beneficiary, the named monthly pension beneficiary is paid 100% (the full amount) of the reduced Form of Payment II retirement allowance for the named monthly pension beneficiary's remaining life.
- (c) Form of Payment IIA – Life With 75% (3/4) Continuation to Monthly Pension Beneficiary. Under Form of Payment IIA, the retiree is paid an actuarially reduced retirement allowance for life, after which the named monthly pension beneficiary commences receiving a survivor benefit, which is paid for the remainder of the monthly pension beneficiary's life. If the named monthly beneficiary dies before the retiree, effective as of the date of the System's receipt of such documentation as the System shall require, the retiree's benefit shall be converted to Form of Payment SL, and payable thereafter for the retiree's

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determined by the System that the signature of the participant's spouse cannot be obtained because of extenuating circumstances. If the monthly pension beneficiary dies before the expiration of the guaranteed period (and after the death of the retiree), the single sum actuarial present value of any remaining guaranteed retirement allowance payments shall be paid to the estate of such monthly pension beneficiary.

- (3) The reduced retirement allowance paid to a retiree under Forms of Payment II, IIA, III, and IV shall be the actuarial equivalent of the retirement allowance under Form of Payment SL, computed as of the date of retirement.
- (4) Automatic Spousal Protection. If a retiring member or vested former member is married at the retirement allowance effective date, benefits shall be paid in the Form of Payment II – 100% full benefit form, with the spouse as monthly pension beneficiary, unless the retiring member or vested former member elects another form of payment, and his/her spouse consents to that election in a signed writing. This requirement may be waived if it is determined by the System that the consent of the spouse cannot be obtained because of extenuating circumstances. The remarriage of a surviving spouse shall have no effect on the right of the surviving spouse to receive a survivor benefit.
- (5) Divorce. If a retiree receiving benefits in the Form of Payment II (Life with 100% to Survivor), IIA (Life with 75% to Survivor) or the Form of Payment III (Life with 50% to Survivor) is divorced from the spouse who was his/her named beneficiary at the time benefit payments commenced, the designation of the former spouse as monthly pension beneficiary shall terminate immediately upon entry of the judgment of divorce and the retiree shall be entitled to receive his/her retirement allowance in the Form of Payment SL, effective on and after the first day of the month next following the receipt by the System of a true copy of the judgment of divorce and/or other order of the court, together with any other documentation required by the System, unless the System receives a copy of the judgment of divorce and/or other order of the court that maintains the survivor beneficiary rights of such ex-spouse.

If a retiree receiving benefits in the Form of Payment IV (Life With Period Certain Guarantee) is divorced from the spouse who was his/her named beneficiary at the time benefit payments commenced, the designation of the former spouse as the retiree's beneficiary shall terminate immediately upon entry of the judgment of divorce, unless the judgment of divorce and/or other order of the court maintains the beneficiary rights of such ex-spouse. Where the ex-spouse's rights are terminated, and the retiree's period certain has not yet expired, the retiree may name a new beneficiary (or beneficiaries) for the remaining period certain by submitting instructions to the System in a format determined by the System based on procedures established by the Retirement Board.

- (6) Certain terms and requirements for payment of retirement allowances in forms provided in this section are subject to eligible domestic relations orders under the Eligible Domestic Relations Order Act.
- (7) Each member or vested former member who applies for a retirement allowance shall be given a written explanation, prior to the effective date of retirement, of the optional forms of payment provided in this section.

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Sec. 29. Annuity Withdrawal Program (AWP).

- (1) Subject to the funding requirements of Section 46, a participating municipality or court, by resolution of its governing body or administrative order of its chief judge, may adopt Benefit Program AWP. The resolution or administrative order shall specify the effective date of the change in coverage, which shall not be earlier than the actual date of adoption, and shall be uniformly applicable to all members employed by the participating municipality or court in the division for which Benefit Program AWP is adopted.
- (2) Under Benefit Program AWP, a member, upon application for a retirement allowance under Section 20, may elect the AWP if the System's records reflect member contributions remitted on behalf of such member, which for this purpose shall exclude amounts paid or otherwise contributed by a member for the purchase of service credit. Such member will receive, upon retirement, a lump sum distribution of 100% of the member contributions (excluding amounts paid or otherwise contributed by a member for the purchase of service credit) plus any interest credited to the portion of the distributed employee's contributions pursuant to Section 16. The interest credited to the employee's contributions will be as elected by the participating municipality or court upon adoption from the options available and in a format determined by the System. The lump sum distribution will not include any amounts paid or otherwise contributed by a member for the purchase of service credit. Upon payment of the lump sum distribution described above, the member's election of the AWP shall be irrevocable.
- (3) The retirement allowance of a member who elects AWP shall be permanently reduced by the actuarial equivalent of the lump sum distribution described above paid to such member (which retirement allowance shall then be subject to any further reductions based on commencement date and the form of payment elected under section 27). The actuarial equivalent will be calculated using either the interest rate for member contributions as determined by the System or the MERS actuarial assumed rate of return (as they were in effect on the date the lump sum distribution is withdrawn), as the participating employer shall select, and the MERS mortality tables set forth in MERS' Actuarial Policy, as amended, then in effect on the date the lump sum distribution is withdrawn.
- (4) A member who elects AWP may not elect the DROP Benefit Program under section 30.
- (5) A participating municipality or court shall not adopt AWP for retirement allowances payable under the Hybrid Plan.
- (6) On or after January 1, 2015, in the event of any alteration of this provision through collective bargaining, such alteration shall not be recognized or administered by the System.

Sec. 30. Deferred Retirement Option Program (DROP).

- (1) Election of DROP
 - (a) Subject to any requirements which may be imposed by MERS' Actuarial Policy, as amended, or otherwise by the System, a participating municipality or court, by resolution of its governing body or by administrative order of its chief judge, upon submission of the forms required and approved by the System, may adopt

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- (a) The System shall, upon the member's election of DROP and the receipt of an application to enroll in DROP, determine the DROP benefit as defined in subsection (1)(a)(i) above.
 - (b) Upon the beginning date of the DROP period, the member shall cease to accrue any additional retirement benefits whether through service accruals, future pay increases, active cost of living adjustments, promotions or on any other basis.
 - (c) Upon the beginning date of the DROP period, the member must continue making all member contributions, if any, pursuant to section 39. Member contributions shall not be credited to the DROP account established under (2)(e) of this section, but shall be deposited into the reserve for employer contributions and benefit payments. Employer contributions based on the wages of the member shall not continue during the DROP period.
 - (d) During the DROP period, the member shall remain employed by the participating municipality or court, subject to the exceptions specifically referenced herein, and should have all rights, privileges, and benefits, including health benefits, and subject to all other terms and conditions of active employment.
 - (e) Effective as of the first day of the month next following receipt and processing of all required documentation, and monthly thereafter, an amount equal to the DROP benefit will be credited to a notional account ("DROP account"). The DROP benefit shall be frozen as of the DROP beginning date and shall not be adjusted unless the participating municipality or court has elected, pursuant to subsection (1)(a)(ii), to apply such cost of living adjustments, as are applicable to all retirees in the employee division, if any, to the monthly retirement allowance upon which the members' DROP benefits are based.
 - (f) The System shall monthly credit the DROP account with compound interest, based upon the annual interest rate that the participating municipality or court has elected pursuant to subsection (1)(a)(iii). No interest shall accrue after the end of the DROP period.
 - (g) After the member terminates employment, the distribution of the DROP account shall be subject to court orders and statutory liens in the same manner as the monthly service retirement and according to the terms of the court order.
- (3) Termination of DROP Period
- (a) Prior to Selected DROP End Date:
 - (i) Voluntary Termination of Employment – If a member voluntarily terminates employment prior to the selected DROP end date, the member shall receive an amount equal to eighty percent (80%) of the amount credited to the DROP account, and begin receiving the monthly retirement allowance under the payment option elected at the DROP beginning date, which payments shall be subject to section 27. For purposes of section 9, the last date of employment will be considered the date of termination.

not to make cost of living adjustments to the monthly retirement allowance upon which the members' DROP benefits are based during the DROP period, the monthly retirement allowance of a member, upon exiting the DROP, shall not reflect any cost of living adjustments during the DROP period, and shall only thereafter be credited with such cost of living adjustments that would otherwise be applicable to the monthly retirement benefit after the member exits the DROP. Where the participating municipality or court has elected, pursuant to subsection (1)(a)(ii) above, to make cost of living adjustments to the monthly retirement allowance upon which the members' DROP benefits are based during the DROP period, the monthly retirement allowance of a member, upon exiting the DROP, shall reflect such cost of living adjustments made during the DROP period, and shall thereafter be credited with such cost of living adjustments that would otherwise be applicable to the monthly retirement benefit after the member exits the DROP.

- (c) If a member does not terminate employment upon the selected DROP end date, in accordance with (3)(b)(i) of this Section 30, then the member's DROP election shall be annulled, as follows:
 - (i) The member's retirement benefit shall be determined as if the member had never entered DROP, with the member credited with service credit during the DROP period in the manner and at the rate that would have been otherwise applicable to the member;
 - (ii) All amounts credited to the member's notional DROP account shall be cancelled; and
 - (iii) The member shall be ineligible for a DROP benefit in the future.
- (4) A member who elects the DROP Benefit Program may not elect AWP under section 29.
- (5) A participating municipality or court shall not adopt DROP under this section for retirement allowances payable under the Hybrid Plan.
- (6) In the event of any alteration of this section through collective bargaining, such alteration shall not be recognized or administered by the System.

Sec. 31. Retirement of Incapacitated Member; Conditions; Medical Examinations; Effective Date of Disability Retirement; Amount of Disability Retirement Allowance; Exceptions.

- (1) An active member who becomes incapacitated such that the member is unable to continue his/her current employment with the member's participating municipality or court may apply for and receive a disability retirement benefit upon submission to the System of an application provided by the System, accompanied by such information the System may require, if each of the following conditions is met:
 - (a) The member files an application for disability retirement benefits with the System no later than 2 years after his/her employment with the member's participating municipality or court terminates as a result of such incapacity.

- (5) A participating municipality or court may adopt Benefit Program D-2 except for members covered under the Hybrid Plan. Under Benefit Program D-2, if the System finds that the disability of an active member applying for disability retirement benefits was the natural and proximate result of a personal injury or disease arising out of and in the course of the member's actual performance of duty in the employ of the participating municipality or court, and not the aggravation of a pre-existing injury or disease, then:
- (a) The credited service requirement of subsection (1)(b) shall be waived; and
 - (b) If the member meets all other requirements of subsection 1, the disability retirement benefit determined under subsection 3 shall be the greater of:
 - (i) 25% of the member's final average compensation in effect on the termination date or, if applicable, at the time of a freeze of the Plan or employee division that included the member; or
 - (ii) the benefit determined under subsection 3, except that an additional 10 years of credited service shall be added to the member's actual period of credited service, provided that the total years of credited service may not exceed the greater of 30 years or the member's actual period of credited service. Where the retirement allowance Benefit Program in effect imposes a limitation on the maximum amount of retirement allowance payable, then the retirement allowance payable pursuant to Benefit Program D-2 shall not exceed such limitation.

Sec. 32. Disability Retiree Periodic Medical Examination; Suspension, Revocation, or Discontinuance of Disability Pension; Conditions for Restoration of Terminated Disability Retiree's Prior Service; Retiree as Vested Former Member.

- (1) Prior to his/her attainment of normal or unreduced early retirement age, the System may require a disability retiree to undergo periodic medical examinations as described in section 31(1)(c), but no more frequently than annually. If, upon medical examination and upon the advice of the medical advisor, the System determines that the disability retiree is no longer incapacitated from performing his/her former job with the participating municipality or court from which s/he retired, disability retirement benefits shall be terminated upon 60 days' prior notice.

If a disability retiree fails or refuses to submit to or cooperate with a medical examination, disability retirement benefits shall be immediately suspended with notice to the disability retiree. If a disability retiree fails or refuses to submit to or cooperate with a medical examination for six months after such suspension, his/her disability retirement benefits shall be terminated. A disability retiree whose benefits have been discontinued shall be deemed a former disability retiree.

- (2) If a former disability retiree returns to covered employment with the participating municipality or court from which s/he retired within five years after the date of discontinuation of disability retirement benefits, the former disability retiree shall recommence membership status, with all credited service the individual had accrued at the time of disability retirement.

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- (ii) The vested former member had not named another individual as monthly pension beneficiary in the manner set forth in Section 35 at the time of death.
 - (iii) The vested former member was not receiving any form of benefits from the System at the time of death.
- (b) A retirement allowance shall be paid to the surviving spouse of a deceased vested former member, the effective date of which shall be the first day of the month following the month of the later of:
 - (i) the date on which the vested former member would have first satisfied the age and service requirements for retirement under Section 20 (without regard to Section 20(3)) or Section 68, or
 - (ii) the date on which a completed application on the form prepared by the System, along with other forms and documents required by the System, is received by the System.

Retroactive benefits shall not be payable for any period prior to the effective date as determined above.

The amount of a surviving spouse's retirement allowance shall be 85% of the deceased vested former member's accrued retirement allowance (as determined pursuant to subsection (4)), but not less than the amount that would be paid under Section 35 if the surviving spouse had been designated as the monthly pension beneficiary by the deceased vested former member.

- (c) The remarriage of a surviving spouse shall not affect the surviving spouse's eligibility to receive the surviving spouse's retirement allowance.
- (3) Surviving Minor Child of a Deceased Active Member or Vested Former Member
- (a) A retirement allowance shall be paid to each surviving minor child of a deceased active member or a deceased vested former member if each of the following conditions is met:
 - (i) In the case of a deceased active member, the member has the minimum years of credited service required to be a vested former member in the event of termination of membership.
 - (ii) The active member or vested former member does not have a section 35 named monthly pension beneficiary other than the active member or vested former member's spouse at the time of death.
 - (iii) The surviving minor child has not attained age 21 years as of the later of
 - (i) the deceased active member or deceased vested former member's

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course of the active member's actual performance of duty with the participating municipality or court employing the active member, the following additional provisions shall apply to sections 33(1) and 33(3), all other provisions being the same.

- (1) The credited service/vesting requirement specified in section 33(1)(a)(i) shall be waived.
- (2) The amount of retirement allowance paid to a surviving spouse shall not be less than 25% of the deceased active member's final average compensation (determined at the time of death or, if applicable, at the time of a freeze of the Plan or employee division that included the deceased active member).
- (3) The amount of retirement allowance paid to surviving minor child(ren) shall not be less than equal shares of 25% of the deceased active member's final average compensation (determined at the time of death or, if applicable, at the time of a freeze of the Plan or employee division that included the deceased active member).
- (4) If the participating municipality or court has adopted Benefit Program D-2, the amount of retirement allowance paid to a surviving spouse or surviving child of a deceased active member shall not be less than the amount computed as if the active member had acquired 10 years of credited service in addition to the active member's actual period of credited service, provided that the total years of credited service may not exceed the greater of 30 years or the active member's actual period of credited service. In all cases where the retirement allowance Benefit Program in effect imposes a limitation on the maximum amount of retirement allowance payable, then the Benefit Program D-2 allowance shall not exceed such limitation. A participating municipality or a court shall not adopt Benefit Program D-2 for members covered under the Hybrid Plan.

Sec. 35. Monthly Pension Beneficiary Retirement Allowance.

- (1) Monthly Pension Beneficiary Retirement Allowance on behalf of a Deceased Active Member
 - (a) An active member may name a monthly pension beneficiary for the exclusive purpose of being paid a monthly pension beneficiary retirement allowance under this section in the manner and subject to the conditions set out below.
 - (i) The naming of a monthly pension beneficiary shall be in a format required by and submitted to the System, accompanied by such documentation and information as the System may require, and it must be received by the System prior to the death of the member.
 - (ii) A spouse married to the member at the time of the designation of the monthly pension beneficiary election must consent (in a format required by and submitted to the System) to the naming of the monthly pension beneficiary if that monthly pension beneficiary is a person other than the spouse (unless otherwise provided by a judgment of divorce or other order of the court that meets the requirements of applicable law), unless the System determines that the spouse cannot be located or other extenuating circumstances.

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- (ii) The active member at time of death has accrued the minimum years of credited service required to be a vested former member in the event of termination of membership.
- (iii) A spouse married to the active member at the time of death consented, in a format required by and submitted to the System, to the designation of the monthly pension beneficiary if it is someone other than the spouse married to the active member at the time of death (unless such designation is ordered by a judgment of divorce or other order of the court that meets the requirements of applicable law).

The monthly pension beneficiary is required to complete and submit to the System in a format required by the System, accompanied by such documentation and information as the System shall require prior to commencement of benefits.

- (c) The amount of the monthly pension beneficiary retirement allowance payable to a monthly pension beneficiary of a deceased active member shall be computed under the following presumptions, notwithstanding the failure to satisfy the specific requirements of sections 20, 27 or 68:
 - (i) The deceased active member shall be presumed to have retired under section 20 (without regard to section 20(3)) or section 68, on the later of (1) the day first day of the month preceding the member's death, or (2) the first day of the month following the month in which the monthly pension beneficiary completes and submits an application to the System, on forms provided by the System and accompanied by such documentation and information as the System may require.
 - (ii) The deceased active member shall be presumed to have elected form of payment II under section 27(2)(b) (100% to survivor) and named the monthly pension beneficiary as monthly pension beneficiary.
 - (iii) If the monthly pension beneficiary is the spouse of the deceased active member, the amount of retirement allowance payable to the monthly pension beneficiary shall not be less than the amount that would have been payable under section 33 if there had been no named monthly pension beneficiary.
- (2) Monthly Pension Beneficiary Retirement Allowance on behalf of a Deceased Vested Former Member
 - (a) A vested former member may name a monthly pension beneficiary for the exclusive purpose of being paid a monthly pension beneficiary retirement allowance under this section in the manner and subject to the conditions set out below.

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- (vi) A vested former member may name a trust as monthly pension beneficiary, as long as the designated trust names only one natural person as its beneficiary.
- (b) A monthly pension beneficiary retirement allowance shall be paid to the monthly pension beneficiary of a deceased vested former member for life. Such allowance shall be effective on the later of:
 - (i) the first day of the month following the month in which the vested former member would have first satisfied age and service requirements for retirement under section 20 (without regard to section 20(3)) or section 68, or
 - (ii) the first day of the month following the date that the monthly pension beneficiary completes and submits an application to the System on forms provided by the System and accompanied by such documentation and information as the System may require.

Retroactive benefits shall not be payable, except that if the monthly pension beneficiary completes and submits an application to the System on forms provided by the System and accompanied by such documentation and information as the System may require within six months after the death of a vested former member who at the time of death was eligible to commence receiving benefits under section 20 (without regard to section 20(3)) or section 68, but had not done so, then the monthly pension beneficiary retirement allowance shall commence retroactive to the first day of the month in which the deceased vested former member died.

- (c) The amount of the monthly pension beneficiary retirement allowance payable to a monthly pension beneficiary shall be computed under the following presumptions, notwithstanding the failure to satisfy the specific requirements of sections 20, 27 or 68:
 - (i) The deceased vested former member shall be presumed to have commenced receipt of the retirement allowance under section 20 or section 68 on the later of (1) the date the vested former member would have first satisfied age and service requirements for retirement under section 20 (without regard to section 20(3)) or section 68, or (2) the date the monthly pension beneficiary completes and submits an application to the System in a format determined by the System, along with all other forms and documents required prior to commencement of payments.
 - (ii) The deceased vested former member shall be presumed to have elected form of payment II under section 27(2)(b) (100% to survivor) and named the designated monthly pension beneficiary as monthly pension beneficiary.

- (b) Workers' compensation redemptions, weekly benefits, and settlements arising from the same cause as the disability upon which the retired member's disability retirement benefit was based. Workers' compensation benefits for bona fide medical expenses and cost of living increases to workers' compensation benefits are not considered income under this subsection.
 - (c) Payments from any program of salary continuance, sickness and accident insurance, disability insurance, or program of similar purpose, financed in whole or in part by a participating municipality or court.
 - (d) Payments received by the member from the Social Security Old Age, Survivors and Disability Insurance programs, excluding cost of living increases to such benefits. Payments received by a member by virtue of being a survivor under the Social Security Old Age, Survivors and Disability Insurance program, and payments received by the member as Supplemental Security Income are not considered income under this subsection.
- (4) The System shall compute the initial amount of the disability retirement allowance on the presumption that the retiree is receiving Social Security Disability benefits. The presumed amount shall be determined based on the retiree's final average compensation and the single person statutory benefits. The retiree may, at any time, submit evidence that s/he is receiving a lesser amount of Social Security Disability benefits, and the System will review and adjust the amount as warranted.
- (5) A disability retiree may submit an affidavit declaring that s/he has not applied and will not be applying for Social Security Disability benefits to avoid the System's presumption of receipt. The affidavit shall also include a statement that the disability retiree shall immediately notify the System if an application for Social Security Disability benefits is filed at a later date.
- (6) The System shall periodically request substantiated income information from disability retirees subject to this section. If the requested information is not received within 60 days of the request, the System shall suspend payment of the retirement allowance until the information is received.

Sec. 37. Commencement, Termination, and Change in Retirement Allowance.

- (1) A service retirement allowance or a disability retirement allowance under section 20, 21, 31, or 68 shall commence effective on the first day of the calendar month next following the member's or vested former member's meeting all required conditions for commencement set forth in the applicable section, including submission of an application. A pre-retirement survivor retirement allowance under section 33 or 35 shall commence effective on the first day of the calendar month coincident with or next following the death of the member or former vested member.
- (2) Termination of a retirement allowance shall be effective on the last day of the calendar month in which the event causing termination occurs. Payment shall be made for the full month of termination.

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issued, the picked-up member contribution rate shall be that in effect on the date that the picked-up member contributions are remitted to the System, irrespective of the contribution rate in effect on the date that the work on which the contributions were based was performed. Where late contributions result from the employer making a wage correction or other errors, the picked up member contribution rate shall be that in effect on the date the error occurred.

Sec. 41. Distribution of Unpaid Balance of Retiree Contributions.

If at the time all retirement allowance payments to or on behalf of a retiree terminate, the System has paid benefits, including any lump sum distribution under Benefit Program DROP as provided in Section 30, to or on behalf of such retiree, the sum of which distributed amounts is less than the retiree's accumulated contributions at the date retirement was effective, the difference between the retiree's accumulated contributions and the aggregate amount of retirement allowance payments made (including any lump sum distribution made under Benefit Program DROP) shall be paid to such individual or individuals as the retiree shall have designated as primary refund beneficiary (or if none, the contingent refund beneficiary) upon the System's receipt of an application on the form provided by the System, accompanied by all documentation required by the System. Written and signed consent by the member's spouse to the designation of the primary refund beneficiary (or the designation of the contingent refund beneficiary, as applicable) is required unless the spouse is designated as primary refund beneficiary for 100% of the balance; this requirement may be waived by the System if it is determined by the System that the written signed consent of the member's spouse cannot be obtained because of extenuating circumstances.

Notwithstanding anything in this Plan to the contrary, the designation or status of a spouse as a beneficiary for any purpose under this Plan shall terminate immediately upon entry of a judgment of divorce terminating the marriage of the member or vested former member and such spouse, unless otherwise required by a judgment of divorce or other order of the court that meets the requirements of applicable law. Nothing herein shall prevent a member or vested former member from designating a former spouse as a beneficiary subsequent to the entry of their judgment of divorce, provided that such designation is consistent with all other terms and requirements of this Plan (including the written consent of the member or vested former member's current spouse, if any).

If there is no designated primary refund beneficiary or contingent refund beneficiary to whom payment may be made, the remaining accumulated member contributions shall be distributed (upon the System's receipt of an application on the form provided by the System, accompanied by all documentation required by the System) in the following order of priority. In no case will the System distribute benefits hereunder exceeding the accumulated member contributions remaining with the System at the time of death.

- (1) Surviving spouse, or if none;
- (2) Surviving child(ren) in equal shares, or if none;
- (3) Beneficia(ies) named by the deceased for purposes of other System benefit plans in equal shares, or if none;
- (4) Surviving parent(s) in equal shares, or if none;

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Notwithstanding anything in this Plan to the contrary, the designation or status of a spouse as a beneficiary for any purpose under this Plan shall terminate immediately upon entry of a judgment of divorce terminating the marriage of the member or vested former member and such spouse, unless otherwise required by a judgment of divorce or other order of the court that meets the requirements of applicable law. Nothing herein shall prevent a member or vested former member from designating a former spouse as a beneficiary subsequent to the entry of their judgment of divorce, provided that such designation is consistent with all other terms and requirements of this Plan (including the written consent of the member or vested former member's current spouse, if any). If there is no designated primary refund beneficiary or contingent refund beneficiary to whom payment may be made, the remaining accumulated member contributions shall be distributed (upon receipt an application on the form prepared by the System accompanied by all documentation required by the System) in the following order of priority. In no case will the System distribute benefits hereunder exceeding the accumulated member contributions remaining with the System at the time of death.

- (a) Surviving child(ren) in equal shares, or if none;
 - (b) Beneficiary(ies) named by the deceased for purposes of other System benefit plans in equal shares, or if none;
 - (c) Surviving parent(s) in equal shares, or if none;
 - (d) Estate of the deceased, or if none;
 - (e) The individual(s) identified as entitled to a share of the member's property in a sworn Affidavit of Decedent's Successor for Delivery of Certain Assets Owned by Decedent with respect to the Member, in accordance with MCL §§ 700.3983-700.3984, in equal shares, or if none;
 - (f) The reserve for employer contributions and benefit payments of the former employer(s), subject to claim on behalf of the deceased.
- (3) The accumulated member contributions of a deceased non-vested member or deceased non-vested former member shall be distributed (upon the System's receipt of an application on the form provided by the System, accompanied by all documentation required by the System) to such individual(s), entity or trust as the deceased non-vested member or deceased non-vested former member shall have designated as primary refund beneficiary (or contingent refund beneficiary, as applicable) in writing in a format determined by and filed with the System. Written and signed consent of the member's spouse to the designation of the primary refund beneficiary (or the designation of the contingent refund beneficiary, as applicable) is required unless the spouse is designated as primary refund beneficiary (or the contingent refund beneficiary, as applicable) for 100% of the balance; this requirement may be waived by the System if it is determined by the System that the written signed consent of the member's spouse could not be obtained because of extenuating circumstances.

Notwithstanding anything in this Plan to the contrary, the designation or status of a spouse as a beneficiary for any purpose under this Plan shall terminate immediately upon entry of a judgment of divorce terminating the marriage of the non-vested member

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standard retirement benefits otherwise included in this Article, if provided in a collective bargaining agreement entered into pursuant to MCL 423.201 to 423.217, as amended.

- (2) In the manner provided in section 44 or 45, the participating municipality or court may extend such collectively bargained retirement benefit modifications to other employees of the participating municipality or court.
- (3) As a condition of the System administering retirement benefit modifications under this section, the participating municipality or court shall agree to compensate the System for all reasonable and necessary additional costs of administering such benefit modifications.

Sec. 44. Election to Change Benefit and Contribution Programs; Protection of Accrued Benefits; Actuarial Determination of Required Contributions.

- (1) A participating municipality may elect to change the benefit programs and member contribution programs which apply to the employees of the participating municipality by an affirmative vote by a majority of the members of the participating municipality's governing body, or by resolution of the joint board or commission of the municipalities that are required by law to fund the participating municipality if those municipalities have entered into a contract to transfer functions and responsibilities pursuant to MCL 124.531 to 124.536. The participating municipality shall notify the System of the determination described above in a reasonable time, and in a format determined by the System.

The municipality shall specify the effective date of the change in coverage, and the benefit programs and member contribution programs that shall apply to the employees of the municipality from the effective date of the change. The effective date of the change in coverage shall be the first day of a calendar month. A change in benefit program or member contribution program shall not reduce the accrued financial benefit of any member as of the effective date of the change in coverage. The participating municipality must adopt and execute a revised Adoption Agreement in a form prescribed by the System.

- (2) The municipality shall certify to the System, in the manner and form prescribed by the System, the determination of the participating municipality under subsection (1). The certification shall be made within 10 days after the date of the vote of the governing body.
- (3) A change in benefit programs shall not be adopted unless the System has provided the municipality a supplemental actuarial valuation, pursuant to MCL 38.1140h(3) and in compliance with MERS' Actuarial Policy as amended.

Sec. 45. Election of Participating Court to Change Benefit and Contribution Programs; Protection of Accrued Benefits; Actuarial Determination of Required Contributions.

- (1) A participating court may elect to change the benefit programs and member contribution programs that apply to the employees of the court by administrative order of the chief judge that is concurred in by resolution of the governing bodies of the municipalities that are required by law to fund the court or by resolution of the joint board or commission of the municipalities that are required by law to fund the participating court if those

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38.1536(2)(a) and 38.1539(1); sections 71(2)(a) and 76(1). In the event of any alteration of this section through collective bargaining, MERS shall not recognize such action, other than in accordance with this section.

ARTICLE IV – DEFINED CONTRIBUTION PLAN

Sec. 47. Defined Contribution Plan; Adoption; Eligibility; Modification.

- (1) This Article applies only to participants under the Defined Contribution Plan and, except as otherwise provided under Article V, the Defined Contribution Component of the Hybrid Plan. Participation in the Defined Contribution Plan shall be governed by this Article, together with the Resolution or Administrative Order Adopting the Defined Contribution Plan, the Defined Contribution Plan Adoption Agreement, and other sections of the Plan Document related to the provisions of the Defined Contribution Plan.
- (2) The participating municipality or court shall designate in the Adoption Agreement the employee division(s) eligible for participation in the Defined Contribution Plan, and any employee classifications within such divisions.
- (3) In the event of any alteration of the Defined Contribution Plan through collective bargaining, adoption of the Defined Contribution Plan shall not be recognized, other than in accordance with this Article, the Defined Contribution Plan Adoption Agreement, and other sections of the Plan Document related to the provisions of the Defined Contribution Plan.

Sec. 48. Funding Requirements; Contributions; Definitions.

- (1) A participating municipality or court may adopt the Defined Contribution Plan for new hires or current employees.
- (2) In the Resolution Adopting the Defined Contribution Plan, the municipality or court shall elect a contribution plan, as provided in Section 50. The System shall determine the timing and mechanism for the remittance of employer contributions. Contributions shall be made to the Trust in accordance with the payment schedule set forth in the Adoption Agreement.

If so elected by the employer in the Adoption Agreement, a participant shall be required to make contributions as provided in Section 50 and in the Adoption Agreement in order to be eligible for employer contributions to be made on his/her behalf.

- (3) To the extent required under 415(c) of the IRC, the Annual Addition shall comply with Section 87(4).
- (4) The term "Annual Addition" shall have the meaning provided by Section 87(4)(c).

Sec. 49. Compensation.

- (1) For purposes of applying section 415(c) of the IRC and for no other purpose, the definition of compensation where applicable will be compensation actually paid or made available during a limitation year, except as provided in Section 87(4) and Section 87(13).

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amounts the individual would have received if the individual had continued to perform services for the employer rather than entering qualified military service.

- (4) Back pay, within the meaning of Treasury Regulation section 1.415(c)-2(g)(8), shall be treated as compensation for the limitation year to which the back pay relates to the extent the back pay represents wages and compensation that would otherwise be included under this definition.
- (5) Determination of compensation for periods associated with leaves of absence for military service is governed by Section 8 of this Plan.
- (6) For limitation years beginning on or after January 1, 2009, the compensation of each participant taken into account in determining allocations shall not exceed the annual limit under 401(a)(17) of the IRC.

Sec. 50. Contributions.

- (1) Employer contributions.

The employer shall contribute the amount determined under the contribution plan elected in the Adoption Agreement. Such contribution plans may include contributions determined as a flat dollar amount (determined in a uniform and consistent manner), as a percentage of compensation as defined in Section 49, as a combination of these, or contingent upon and/or in proportion to the amount of employee contributions elected under this or a related plan sponsored by the employer. The contribution plan adopted by the employer shall be consistently and uniformly applicable to all employees within the same employee division (or if applicable, the same employee classification). In the case where, under the contribution plan reflected in the employer's Adoption Agreement, an employee's election to make no employee contribution to this or to a related plan results in no employer contributions being made to this Defined Contribution Plan, or where an employee is no longer eligible for employer contributions based on the eligibility requirements of the employee division, then accrual of vesting service, and service under Sections 17 and 54, shall continue under this Defined Contribution Plan during any period in which no contributions are received by the Defined Contribution Plan on behalf of such employee.

- (2) Mandatory participant contributions.

- (a) If the employer so elects in the Adoption Agreement, each participant shall make contributions at a rate prescribed by the employer or the eligible employee may make a one-time, irrevocable election at the time of the employee's earliest date of eligibility among rates offered by the employer, as a requirement of participation in the defined contribution plan. Once an eligible employee becomes a participant, such participant shall not thereafter have the right to discontinue or vary the rate of such mandatory participant contributions. Such contributions shall be accounted for separately in the participant contribution account. Participants shall be fully vested in such account at all times. Should any eligible employee fail to make a valid election of a mandatory participant contribution rate from among the optional participant contribution rates offered by the employer in the time permitted by the System or, in the case of an employee who transfers into an employee division that permits employee election among optional rates of

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(4) Voluntary participant contributions.

A participant may also voluntarily contribute additional amounts on an after-tax basis to his or her individual account in the reserve for the Defined Contribution Plan for any Plan Year in any amount to the extent allowed by federal law and subject to procedures established by the System. A participant may roll over qualified distributions from other qualified retirement plans into the Defined Contribution Plan, to the extent allowed by federal law and as specified in the Adoption Agreement. A participant is immediately 100% vested in the participant's accumulated balance for all participant contributions.

Sec. 51. Forfeitures.

- (1) Except as otherwise provided in this Article, a participant who separates from service with his/her employer prior to accruing sufficient service to meet requirements for full vesting shall forfeit that percentage of his/her employer contribution account balance that has not vested as of the date such participant incurs a break in service with that employer of 12 consecutive months, or if earlier, the date the System distributes the participant's vested portion of the employer contributions standing to his credit, if any.
- (2) Forfeitures arising under this Section shall be deposited into a forfeiture account established by the System for each participating municipality and court. The full balance of each participating municipality and court's forfeiture account must be used in accordance with one or more of the following no later than 12 months following the close of the Plan Year in which the forfeitures were incurred under subsection (1) above. Each participating municipality or court may select one of the following uses for its forfeiture account in a manner established by the System:
 - (a) to offset the employer's contributions,
 - (b) to offset administrative expenses of the Plan, and/or
 - (c) to distribute to the accounts of participants in a nondiscriminatory manner selected in writing by the participating municipality or court, using reasonable and consistent criteria.
- (3) In the absence of an election by the participating municipality or court regarding the use of its forfeiture account, or if any balance remains in the forfeiture account after the use of disbursement manner selected by the participating municipality or court, the System shall use the balance remaining in a participating municipality or court's forfeiture account as of the end of the Plan Year as an additional employer contribution to be distributed pro-rata (based on account balance) to each active participant's account balance, or if there are no active participants, to each terminated vested participant's account balance.

Sec. 52. Period of Service.

- (1) For purposes of vesting under section 53, service shall be credited pursuant to the elapsed time method of crediting service as provided under Treasury Regulation section 1.410(a) - 7. The employee's period of service shall be calculated starting with the date s/he first performs an hour of service as an eligible participant and ends with the earlier of the date the employee quits, is discharged, retires or dies, or the first anniversary of the date the employee is absent from service for any other reason. A participating

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- (1) Service of less than one year.
- (2) Service that has been forfeited under Section 42.
- (3) Service that preceded a break in membership of more than 240 consecutive months (20 years).
- (4) Service concurrently acquired in more than one participating municipality or court.
- (5) Non-vested service accrued at a participating municipality or court before the municipality or court became a participating municipality or court.
- (6) Service performed for a municipality or court after the municipality or court has terminated participation with MERS.

Service cannot be combined under this section, or under Act 88, to reinstate Defined Contribution Plan employer contributions that have been forfeited pursuant to section 51.

Sec. 55. Loans to Participants.

If the employer has elected in the Adoption Agreement to make loans available to participants, a participant may apply for a loan from the Defined Contribution Plan pursuant to uniform guidelines that have been approved by the System and subject to IRC 72(p). The employer shall execute a loan addendum to the Adoption Agreement in a format determined by the System. Loan repayments will be suspended under the Defined Contribution Plan as permitted under 414(u)(4) of the IRC.

Sec. 56. Investments.

- (1) The Retirement Board shall arrange for the assets of the System to be invested, reinvested, held in nominee form, and managed by an investment fiduciary subject to the terms, conditions, and limitations of all applicable law. The Retirement Board may arrange for one or more investment options to be used by participants, vested former participants and beneficiaries in the investment of the assets in their individual account, provided, however, that such investment directions shall not violate any investment restrictions established by the employer and shall not include any investment in collectibles, as defined in 408(m) of the IRC. The legal limitations on asset allocation percentages for investments under applicable law shall not apply to the Defined Contribution plan in which participants, vested former participants and beneficiaries direct the investment of the assets in their individual accounts. Participants, vested former participants and beneficiaries who direct the investments of the assets in their individual accounts shall not be considered investment fiduciaries under applicable law. The Retirement Board shall provide at least three categories of investment to participants, vested former participants, and beneficiaries among which to allocate directed investments:
 - (a) Short-term securities.

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- (e) Estate of the deceased, or if none;
 - (f) The individual(s) identified as entitled to a share of the participant's property in a sworn Affidavit of Decedent's Successor for Delivery of Certain Assets Owned by Decedent with respect to the participant, in accordance with MCL §§ 700.3983-700.3984, in equal shares, or if none;
 - (g) The Trust of the Defined Contribution Plan, subject to claim on behalf of the deceased.
- (3) Notwithstanding anything in this Plan to the contrary, distributions to participants, vested former participants and beneficiaries shall not commence later nor in an amount that is less than required by IRC Section 401(a)(9).

Sec. 58. Forms of Benefit.

At the time of application for benefits, a participant, vested former participant or beneficiary eligible for a distribution shall elect one or a combination of several of the following methods of distribution of the vested accumulated balance, to the extent allowed by federal law, and subject to procedures established by the System:

- (1) Lump sum distribution of the vested accumulated balance.
- (2) Distribution of a portion, designated by the participant, vested former participant or beneficiary, of the vested accumulated balance.
- (3) Distributions from the vested accumulated balance at intervals of monthly, quarterly, twice annually or annually, in such amounts as the participant, vested former participant or beneficiary may designate, and which the participant, vested former participant or beneficiary may change, both in amount and frequency, at any time.

If at the time of distribution, the vested accumulated balance (including that portion of the balance that is attributable to rollover contributions and earnings allocable thereto) is \$1,000 or less, such vested balance shall, upon application, be paid to the participant only in a lump sum as soon as administratively possible on or after the date the benefit payment is otherwise payable unless the recipient elects to have such lump sum rolled over to an eligible plan as provided by law.

Nothing in the foregoing shall be construed or obligate the Plan to make any distribution in excess of the balance of the participant's vested accumulated balance as of the date of distribution. Notwithstanding anything in this Plan to the contrary, distributions to participants, vested former participants and beneficiaries shall comply with the requirements of IRC Section 401(a)(9).

Sec. 59. Commencement of Benefits.

- (1) A participant may apply for a distribution of his or her vested account balance benefits, using forms prescribed by the System and accompanied by such documentation as the System shall require, upon the following:
 - (a) When the participant retires.

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disaster area with respect to such qualified disaster and who has sustained an economic loss by reason of such qualified disaster.

- (ii) A "qualified disaster" means any disaster with respect to which a major disaster has been declared by the President under Section 401 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act after December 27, 2020.
- (iii) A "qualified disaster area" means, with respect to any qualified disaster, the area with respect to which the major disaster was declared under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, excluding any area which is a qualified disaster area solely by reason of section 301 of the Taxpayer Certainty and Disaster Tax Relief Act of 2020.
- (iv) The "incident period" means, with respect to any qualified disaster, the period specified by the Federal Emergency Management Agency as the period during which such disaster occurred.
- (v) The "applicable date" means the latest of
 - (A) December 29, 2022,
 - (B) the first day of the incident period with respect to the qualified disaster, or
 - (C) the date of the disaster declaration with respect to the qualified disaster.
- (vi) Qualified disaster recovery distributions shall not be treated as eligible rollover distributions.
- (vii) No qualified disaster recovery distribution to a participant for any qualified disaster in all taxable years shall exceed \$22,000 or such other amount as established by the Internal Revenue Code, Treasury Regulations, or any other federal law or controlling authority. The dollar limitation shall not be met unless the aggregate amount of such distributions from all plans maintained by the employer to such participant does not exceed the applicable dollar limitation.
- (viii) A participant may repay all or part of a qualified disaster recovery distribution during the three-year period beginning on the day after the date on which such distribution was received by making one or more contributions in an aggregate amount not to exceed the amount of such distribution to an eligible retirement plan, including this Plan, to which such participant could make a rollover contribution.
- (g) Upon eligibility for an emergency personal expense distribution by a participant who is otherwise eligible for a distribution under this Section 59(1), subject to the following limitations and definitions:

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participant's vested account balance that is paid during the 1-year period beginning on the date on which the participant is a victim of domestic abuse by the participant's spouse or domestic partner.

- (iii) The lesser of \$10,000 or 50% of the participant's vested account balance limitation under subsection (ii) shall not be met unless the aggregate amount of such distributions from all plans maintained by the employer to such participant does not exceed \$10,000 or 50% of vested account balance.
 - (iv) The participant may repay a domestic abuse distribution within the three-year period after the distribution by making one or more contributions in an aggregate amount not to exceed the amount of the distribution to any eligible plan or IRA to which such participant could make a rollover contribution of such distribution. If made to the System, the System shall treat such contribution as an eligible rollover distribution.
 - (v) The System may rely on the participant's self-certification of eligibility to receive a domestic abuse distribution.
- (i) Upon eligibility for a distribution by a participant who is a terminally ill individual and who is otherwise eligible for a distribution under this Section 59(1), subject to the following limitations and definitions:
- (i) The term "terminally ill individual" shall mean an individual who has been certified by a physician as having an illness or physical condition which can reasonably be expected to result in death in 84 months or less after the date of the certification. A participant shall not be considered to be a terminally ill individual unless such participant furnishes sufficient evidence to the System in such form and manner as the System may require.
 - (ii) The participant may repay a distribution made pursuant to this subsection (i) within the three-year period after the distribution by making one or more contributions in an aggregate amount not to exceed the amount of the distribution to any eligible plan or IRA to which such participant could make a rollover contribution of such distribution. If made to the System, the System shall treat such contribution as an eligible rollover distribution.
- (2) Notwithstanding anything to the contrary in this section, if the value of a participant's vested account balance is greater than \$1,000, and the account balance is immediately distributable, the consent of the participant is required for any distribution of such account balance. The participant's consent shall be obtained in writing during the ninety (90) day period ending on the date as of which benefit payments are to commence. No consent shall be required, however, to the extent that a distribution is required to satisfy Sections 401(a)(9) or 415 of the IRC.
- (3) A participant may request to withdraw a part of or the full amount of his/her voluntary contribution account, upon written application, using forms prepared by the System and accompanied by such documentation as the System shall require. Such withdrawals

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For purposes of this Article, unless paragraph (d) above applies, distributions are considered to begin on the participant's required beginning date. If paragraph (d) applies, distributions are considered to begin on the date distributions are required to begin to the surviving spouse under paragraph (a). If distributions under an annuity purchased from an insurance company irrevocably commence to the participant before the participant's required beginning date (or to the participant's surviving spouse before the date distributions are required to begin to the surviving spouse under paragraph (a)), the date distributions are considered to begin is the date distributions actually commence.

- (3) For participants who die on or after January 1, 2022, the participant's entire interest will be distributed, or begin to be distributed, no later than as follows:
- (a) If to a beneficiary who is not a designated beneficiary, the participant's entire benefit must be distributed by the end of the fifth calendar year following the year of the participant's death.
 - (b) If to a designated beneficiary, the participant's entire benefit must be distributed by the end of the tenth calendar year following the year of the participant's death.
 - (c) If to an eligible designated beneficiary, the participant's entire benefit may be paid over the life or life expectancy of such eligible designated beneficiary beginning no later than December 31 of the calendar year following the year of the participant's death. If the eligible designated beneficiary is the surviving spouse of the participant, distributions are required to begin by December 31 of the calendar year following the year of the participant's death or, if later, by December 31 of the calendar year in which the participant would have attained the applicable age.

Any interest remaining after such spouse's death will be distributed over such spouse's remaining life expectancy, determined using the spouse's age as of his or her birthday in the year of the spouse's death or, if the distributions are being made over the spouse's life expectancy, over such period.
 - (d) An eligible designated beneficiary who is a child of the participant who has not reached the age of majority (within the meaning of IRC Section 401(a)(9)(F)) shall cease to be an eligible designated beneficiary as of the date the individual reaches majority, and any remainder of the portion of the individual's interest to which subsection (c) applied shall be distributed within 10 years after such date.
 - (e) After the death of an eligible designated beneficiary, any remaining benefits must be distributed by the end of the tenth calendar year following the year of the death of the eligible designated beneficiary.
 - (f) The term "designated beneficiary" means any individual designated as a beneficiary by the participant. The term "eligible designated beneficiary" means, with respect to any participant, any designated beneficiary who is:
 - (i) the surviving spouse of the participant,

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Sec. 62. Plan Amendment.

The employer reserves the right, subject to the following paragraphs, to amend its Defined Contribution Plan from time to time by filing an amended Adoption Agreement to change, delete, or add any optional provision.

- (1) No amendment to the Defined Contribution Plan shall be effective to the extent that it has the effect of decreasing a participant's accrued benefit.
- (2) No amendment to the Defined Contribution Plan shall be effective to eliminate or restrict an optional form of benefit. The preceding sentence shall not apply to a Defined Contribution Plan amendment that eliminates or restricts the ability of a participant to receive payment of his or her account balance under a particular optional form of benefit if the amendment provides a single-sum distribution form that is otherwise identical to the optional form of benefit being eliminated or restricted.
- (3) If the Defined Contribution Plan's vesting schedule is amended, or the Defined Contribution Plan is amended in any way that directly or indirectly affects the computation of the participant's nonforfeitable percentage, each participant may elect, within a reasonable period after the adoption of the amendment or change, to have the nonforfeitable percentage computed under the Defined Contribution Plan without regard to such amendment or change.

Sec. 63. Plan Termination.

- (1) The Retirement Board reserves the right to terminate this Defined Contribution Plan. In the event of such termination, no part of the Trust shall be used or diverted to any purpose other than for the exclusive benefit of the participants or their beneficiaries, except as provided in this subsection. Upon termination or partial termination, all account balances shall be valued at their fair market value and be one hundred percent (100%) vested and nonforfeitable. Such amount and any other amounts held in the participant's other accounts shall be maintained for the participant until paid pursuant to the terms of the Defined Contribution Plan.
- (2) A permanent discontinuance of contributions to the Defined Contribution Plan, unless an amended and restated plan is established, shall constitute a plan termination. In the event of a complete discontinuance of contributions under the Defined Contribution Plan, the account balance of each affected participant shall be nonforfeitable.

Sec. 64. Reserved.

ARTICLE V – HYBRID PLAN

Sec. 65. Hybrid Plan; Adoption; Eligibility; Modification.

- (1) Article V applies only to members covered by the Hybrid Plan. The Hybrid Plan includes both a Defined Benefit Component and a Defined Contribution Component. Except as otherwise provided in this Article, the Defined Benefit Component and Defined Contribution Component shall comply with the sections of the Plan Document governing the Defined Benefit Plan and Defined Contribution Plan, respectively. Participation in the Hybrid Plan shall be governed by this Article, together with the Resolution or

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A member may combine service credit accrued under the Defined Benefit Plan and/or Defined Contribution Plan in the employ of more than one participating municipality or court for the sole purpose of satisfying requirements under the Defined Contribution Component vesting schedule for non-forfeited employer contributions, and for the sole purpose of satisfying vesting and eligibility requirements under the Defined Benefit Component, and not for benefit accrual purposes. Service shall be credited in accordance with procedures established by the System. The following service will not be recognized by the Defined Contribution Component vesting schedule for non-forfeited employer contributions, and/or by the Defined Benefit Component:

- (1) Service of less than one year.
- (2) Service that has been forfeited under Section 42.
- (3) Service that preceded a break in membership of more than 240 consecutive months.
- (4) Service concurrently acquired in more than one participating municipality or court.

Service cannot be combined under this section, or under Act 88, to reinstate Defined Contribution Component employer contributions that have been forfeited pursuant section 51.

Sec. 68. Defined Benefit Component; Benefit Program Multiplier; FAC; Age and Service Requirements.

- (1) This section governs the benefit program multiplier, final average compensation, and age and service requirements of the Hybrid Plan Defined Benefit Component. Except as otherwise provided in this section, the Defined Benefit Component shall be governed by the provisions of Article III, and the Hybrid Plan Adoption Agreement.
 - (a) The benefit program multiplier elected by the participating municipality or court in the Hybrid Plan Adoption Agreement shall be irrevocable. The multiplier shall be one of the following, depending upon the employee division's Social Security coverage status.
 - (i) Where the employee division has Social Security coverage:
 - (A) 1.00%
 - (B) 1.25%
 - (C) 1.50%
 - (ii) Where the employee division does not have Social Security coverage:
 - (A) 1.00%
 - (B) 1.25%
 - (C) 1.50%
 - (D) 1.75%
 - (E) 2.00%
 - (b) Final average compensation shall be FAC-3.

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- (b) The Retirement Board or its delegate has the full and exclusive authority and full responsibility to employ and pay for all professional services, including but not limited to actuarial, investment, legal, accounting, and any other services that the Retirement Board considers reasonable and necessary for the proper operation of the System. The power granted to the Retirement Board in this subdivision includes complete control of the procurement process.
- (c) The Retirement Board shall appoint a chief executive officer and any other employees for which the Retirement Board establishes positions. The Retirement Board shall establish the compensation of all persons appointed by the Board.
- (d) The Retirement Board shall arrange for an annual actuarial valuation and report of the actuarial soundness of each participating municipality and court to be prepared by an independent actuary based upon data compiled and supplied by employees of the System. At intervals of five years, the actuary shall conduct an actuarial experience study of the System and report the results to the Retirement Board. The Retirement Board shall adopt actuarial tables, assumptions, and formulas after consultation with the actuary, and incorporate them into its Actuarial Policy, as amended.
- (e) The Retirement Board shall arrange for annual audits of the records and accounts of the System by a certified public accountant or by a firm of certified public accountants pursuant to generally accepted auditing standards and the Uniform Budgeting and Accounting Act, MCL 141.421 to 141.440a.
- (f) The Retirement Board shall prepare an annual report for each System Fiscal Year in compliance with generally accepted accounting principles. The report shall contain information regarding the financial, actuarial, and other activities of the System during the System's Fiscal Year. The Retirement Board shall furnish a copy of the annual report to the governor and a copy in print or electronic format to each house of the legislature, each participating municipality, and each participating court. The Retirement Board shall make the report available to all members upon request. The report shall also contain a review of the actuarial valuation required under subdivision (d), if available.
- (g) The Retirement Board shall appoint an attorney to be the legal advisor of the Board and to represent the Board in all proceedings.
- (h) The Retirement Board shall appoint or employ custodians of the assets of the System. The custodians shall perform all duties necessary and incidental to the custodial responsibility and make disbursements of authorized System payments from the funds of the System.
- (i) The Retirement Board shall perform other functions that are reasonable or required for the execution of the provisions of this Plan and applicable governing law.
- (j) The Retirement Board shall establish the time and location of the meetings of the Retirement Board and the time and location of the annual meeting of the System, consistent with the provisions of the Open Meetings Act, MCL 15.261 to 15.275.

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- (d) A board member resigns, becomes disabled, dies or is determined by the Board to be otherwise unable to fulfill the requirements of board membership.
- (6) A vacancy occurring on the Retirement Board at least 120 days before the expiration of a term of office shall be filled by the Retirement Board. Board appointments under this subsection shall be for the period ending on the December 31 next following the date of the vacancy. For the officer board members and employee board members, a replacement for any further portion of the unexpired term shall be filled pursuant to section 78. For the two public board members and the retiree board member, a replacement for any further portion of the unexpired term shall be filled pursuant to subsection (4).
- (7) The Retirement Board shall select from its members a chairperson and a chairperson pro tem.
- (8) The Retirement Board shall employ a chief executive officer. The chief executive officer shall do all of the following:
 - (a) Manage and administer the System under the supervision and direction of the Retirement Board.
 - (b) Invest the assets of the System, as directed by the Retirement Board, consistent with the Public Employee Retirement System Investment Act, MCL 38.1132 to 38.1140m, which act governs the investments of assets of public employee retirement systems.
 - (c) Annually prepare and submit to the Retirement Board for review, amendment, and adoption an itemized budget showing the amount required to pay the System's expenses for the following System Fiscal Year.
 - (d) Perform other duties as the Retirement Board, in its discretion, shall delegate to the chief executive officer.

Sec. 72. Administrative Hearing Process; Declaratory Rulings.

- (1) Appeals regarding Benefit Claims.
 - (a) Where a claim for, concerning, or in any way affecting, benefits is granted or denied by the System, the claimant and the affected employer shall be notified in writing of the System's decision.
 - (b) The claimant or the employer may appeal, in writing, the System's decision and request a hearing before the Retirement Board's administrative law judge, which appeal must be received by the System no later than 60 days from the date of the System's mailing of the System's written decision.
 - (c) A hearing shall be conducted as provided in subsection (3).
- (2) Correction of Records.

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issuing a declaratory ruling it may take necessary action, including but not limited to the following:

- (a) Request more information from the petitioner;
 - (b) Request information from other interested parties, System staff, consultants, or other persons who may have relevant information or expertise;
 - (c) Request oral or written arguments from interested parties and System staff;
 - (d) Hold a hearing upon notice to interested parties and System staff, or refer the matter to the Retirement Board's administrative law judge for hearing and issuance of a proposed ruling as provided in subsection (3)(b);
 - (e) Issue a declaratory ruling; or
 - (f) Decline to issue a declaratory ruling;
- (5) The System may develop policies or procedures to implement this section.

Sec. 73. Indemnification.

The Retirement Board shall indemnify to the extent authorized or permitted by law (and consistent with the Plan's favorable tax qualified status under 401 of the IRC) any person, and such person's heirs and legal representatives, who is made or threatened to be made a party to any action, suit or proceeding (whether civil, criminal, administrative or investigative) whether brought by or in the right of the Retirement Board or System or otherwise, by reason of the fact that such person is or was a trustee, director, officer, employee or agent of the Retirement Board or System or such person served on any formally constituted advisory body or committee of the Retirement Board. There is no duty to indemnify where such person is judicially determined to have incurred liability due to fraud, gross neglect, or malfeasance in the exercise and performance of their duties.

Sec. 74. Audit Report.

The reports provided for under section 71(2)(e) and (f) shall be submitted to the Retirement Board not later than the end of the 6th month that follows the end of the System's Fiscal Year.

Sec. 75. Experience Tables; Data and Information; Actuarial Operation and Investigations.

The Retirement Board shall adopt experience tables that are necessary for the operation of the System on the actuarial basis determined as provided in section 79, in the manner set forth in the Actuarial Policy, as amended. Sufficient data and information shall be kept by the System to facilitate the actuarial investigations of the actual experience of the System.

Sec. 76. Retirement Board as Trustees of Money and Other Assets; Investments; Investments Counsel; Purpose of Investments; Discretionary Authority. [MCL 38.1539].

- (1) The Retirement Board shall be the trustees of the money and other assets of the System, except as otherwise provided in Article IV and Article V. The Board shall have

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- (3) Borrowing any of the money or other assets of the System.
- (4) Receiving any pay or emolument from any individual or organization, other than compensation paid by the System, with respect to investments of the System.

Sec. 78. Annual Meeting; Selection of Members to Retirement Board; Transaction of Business; Notice of Meeting; Certification of Delegates; Conduct of Election; Nominating Procedures; Referendum. [MCL 38.1545].

- (1) The Retirement Board shall call an annual meeting of the System for the purpose of selecting certain members of the Retirement Board and the transaction of such other business as the Retirement Board determines. Notice of the annual meeting shall be sent to each participating municipality and court, by registered mail, at least 30 days before the date of the meeting. Notice of the annual meeting shall be sent to each retiree at least 30 days before the date of the meeting.
- (2) The governing body of each participating municipality shall certify the names of 2 delegates to the annual meeting. One delegate shall be a member who is an officer of the participating municipality, selected by the governing body of the participating municipality. The other delegate shall be a member who is not an officer of the participating municipality, elected by the member employees of the participating municipality. The election shall be by secret ballot and shall be conducted by an officer of the participating municipality. The election shall be conducted in a manner that affords each member employee an opportunity to vote.
- (3) The chief judge of each participating court shall certify the names of 2 delegates to the annual meeting. One delegate shall be a member who is an officer of the participating court, selected by the chief judge of the participating court. The other delegate shall be a member who is not an officer of the participating court, elected by the member employees of the participating court. The election shall be by secret ballot and shall be conducted by an officer of the participating court. The election shall be conducted in a manner that affords each member employee an opportunity to vote.
- (4) The nomination of candidates for election to the Retirement Board shall be made pursuant to procedures established by the Retirement Board and adopted by the delegates to an annual meeting of the System. A nomination for the position of officer board member shall be made by a member who is an officer of a participating municipality or of a court. A nomination for the position of employee board member shall be made by a member who is not an officer of a participating municipality or of a court.
- (5) The Retirement Board shall hold a referendum of the assembled delegates to elect members of the Retirement Board. The referendum shall be conducted pursuant to procedures established by the Retirement Board and adopted by the delegates to an annual meeting of the System. An individual elected to the Retirement Board shall become a member of the Retirement Board on the January 1 immediately following the referendum.

Sec. 79. Funding Objective of System; Contribution Requirement; Payment of Required Contributions; Interest and Liquidated Damages; Suspension of Benefits.

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- (3) A participating municipality or court shall certify to the System the amount of compensation paid to a member employed by the participating municipality or court. A participating municipality or court shall pay the System the aggregate amount of member contributions collected. Remittance of member contributions shall be made in accordance with procedures and schedules established by the System. The System may assess an interest charge and liquidated damages on any payment not made by its due date.
- (4) Accumulated member contributions (as reflected by the individual bookkeeping entry described above) shall be transferred from the reserve for member contributions to the reserve for employer contributions and benefit payments upon:
 - (a) The retirement of a member or vested former member; or
 - (b) Upon the death of a member or vested former member where a survivor's benefit is payable.

Sec. 81. Reserve for Defined Contribution Plan.

- (1) The reserve for Defined Contribution Plan is the account to which member contributions and contributions by or on behalf of participating municipalities and courts for members covered by the Defined Contribution Plan or Defined Contribution Component of the Hybrid Plan are credited, and to which investment income earned on the contributions is credited. The reserve for Defined Contribution Plan is the account from which distributions of accumulated balances shall be made and from which transfers shall be made to the reserve for Expenses and Undistributed Income. The System shall maintain a separate bookkeeping entry account for each person having an interest in this reserve.
- (2) A participating municipality or court shall deduct applicable member contributions from the compensation of each member in its employ. Continuation of employment by the member shall constitute consent and agreement of the deduction of the applicable member contributions. Payment of compensation less the deduction shall be a complete discharge of all claims for compensation for service rendered by the member to the participating municipality or court.
- (3) A participating municipality or court shall certify to the System the amount of compensation paid to a member employed by the participating municipality or court. A participating municipality or court shall pay the System the aggregate amount of member contributions collected. Remittance of member contributions shall be made under procedures and schedules established by the System. The System may assess an interest charge and liquidated damages on any payment not made by its due date.

Sec. 82. Reserve for Employer Contributions and Benefit Payments; Separate Subaccounts for Each Participating Municipality and Court.

- (1) The reserve for Employer Contributions and benefit payments is the consolidated account:
 - (a) To which contributions by or on behalf of participating municipalities and courts shall be credited (other than member contributions and contributions made on

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- (3) Once benefit payments commence, if any benefit payment is unclaimed or uncashed for a period of six months, it shall revert to, and again become part of, the Fund; provided that any such forfeited amount shall be reinstated upon application therefor by the participant, his surviving spouse, or beneficiary entitled thereto.

Sec. 85. Allocation of Undistributed Investment Income.

- (1) The System shall at least annually allocate all or a portion of the Section 84 reserve income to:
 - (a) The section 82 reserve for employer contributions and benefit payments;
 - (b) The section 80 reserve for member contributions to credit member interest; and
 - (c) On the aggregate balance in the section 83 reserve for Excess Casualty Experience (if any).
- (2) If the System determines that the balance in the section 84 reserve for Expenses and Undistributed Income is more than sufficient to cover current charges to the reserve, all or any part of the excess may be used to provide contingency reserves or to meet special requirements of the other reserve accounts of the System. If the System determines that the balance in the reserve for Expenses and Undistributed Income is insufficient to meet the current charges to the account, the amount of the insufficiency shall be transferred from the reserve for employer contributions and benefit payments.
- (3) The amounts allocated shall be charged at least annually to the reserve for Expenses and Undistributed Investment Income. The allocation rates shall be determined by the System. Allocation rates may vary by reserve account but shall be uniformly applied to each subaccount within a reserve account. Allocations to the reserve for employer contributions and benefit payments under subsection (1)(a) shall apply only to subaccounts of participating municipalities and participating courts that were active during the period represented by the allocation. Before accumulated contributions are paid under section 29 or 42, the System may allocate the portion of investment earnings attributable to the accumulated contributions for the number of complete months between the date that investment earnings were last allocated under this section and the date the accumulated contributions are paid.

Sec. 86. Correction of Errors in Records; Recovery of Overpayments; Making Up Underpayments.

The System shall correct errors in the records of the System as reasonable and necessary to the administration of the Plan and compliance with applicable governing law. The System may seek to recover any overpayments, and shall make up any underpayments, which have been made. The recovery of overpayments may be accomplished by reducing the amount of future payments so that the actuarial present value of actual payments to the recipient is equal to the actuarial present value of the payments to which the recipient was correctly entitled, and by any other legal means.

Sec. 87. Intent; System as Qualified Pension Plan and Trust as Exempt Organization; Administration; Employer-Financed Benefit Limitations; Annual Adjustment; Use and Investment of Assets; Return of Post-Tax Member Contributions; Beginning Date of

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provisions of Revenue Rulings 2001-62), and (B) for years after December 31, 2008, the applicable mortality tables described in 417(e)(3)(B) of the IRC (Notice 2008-85 or any subsequent Internal Revenue Service guidance implementing 417(e)(3)(B) of the IRC).

- (ii) Paid in a form to which IRC 417(e)(3) applies (generally, a lump sum benefit), is equal to the greatest of (or the reduced IRC 415(b) limit applicable at the annuity starting date which is the "least of" when adjusted in accordance with the following assumptions):
 - (A) The annual amount of the straight life annuity commencing at the annuity starting date that has the same actuarial present value as the particular form of benefit payable, computed using the interest rate and mortality table, or tabular factor, specified in MERS' Actuarial Policy, as amended;
 - (B) The annual amount of the straight life annuity commencing at the annuity starting date that has the same actuarial present value as the particular form of benefit payable, computed using a 5.5 percent interest assumption (or the applicable statutory interest assumption) and (i) for years prior to January 1, 2009, the applicable mortality tables for the distribution under Treasury Regulation 1.417(e)-1(d)(2) (the mortality table specified in Revenue Ruling 2001-62 or any subsequent Revenue Ruling modifying the applicable provisions of Revenue Ruling 2001-62), and (ii) for years after December 31, 2008, the applicable mortality tables described in 417(e)(3)(B) of the IRC (Notice 2008-85 or any subsequent Internal Revenue Service guidance implementing 417(e)(3)(B) of the IRC); or
 - (C) The annual amount of the straight life annuity commencing at the annuity starting date that has the same actuarial present value as the particular form of benefit payable (computed using the applicable interest rate for the distribution under Treasury Regulation 1.417(e)-1(d)(3) (the 30-year Treasury rate (prior to January 1 2007, using the rate in effect for the month prior to retirement, and on and after January 1, 2007, using the rate in effect for the first day of the Plan Year with a one-year stabilization period)) and (i) for years prior to January 1, 2009, the applicable mortality tables for the distribution under Treasury Regulation 1.417(e)-1(d)(2) (the mortality table specified in Revenue Ruling 2001-62 or any subsequent Revenue Ruling modifying the applicable provisions of Revenue Ruling 2001-62), and (ii) for years after December 31, 2008, the applicable mortality tables described in 417(e)(3)(B) of the IRC (Notice 2008-85 or any subsequent Internal Revenue Service guidance implementing section 417(e)(3)(B) of the IRC), divided by 1.05.

The annual benefit does not include any benefits attributable to member contributions or rollover contributions, or assets transferred from a qualified plan that was not maintained by the employer.

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all such defined benefit plans in which the member has been a member were payable from one (1) plan.

- (g) Effective on and after July 1, 2009, for purposes of applying the 415(b) limit to a member with no lump sum benefit, the following will apply:
 - (i) A member's applicable 415(b) limit will be applied to the member's annual benefit in the member's first limitation year without regard to any automatic cost of living adjustments;
 - (ii) To the extent that the member's annual benefit equals or exceeds the limit, the member will no longer be eligible for cost of living increases until such time as the benefit plus the accumulated increases are less than the 415(b) limit;
 - (iii) Thereafter, in any subsequent limitation year, a member's annual benefit, including any automatic cost of living increases, shall be tested under the then applicable 415(b) limit including any adjustment to the IRC 415(b)(1)(A) dollar limit under IRC 415(d), and the Treasury Regulations thereunder.
- (h) On and after July 1, 2009, with respect to a member who receives a portion of the member's annual benefit in a lump sum, a member's applicable limit will be applied taking into consideration cost of living increases as required by IRC 415(b) and applicable Treasury Regulations.
- (i) Effective for permissive service credit contributions made in limitation years beginning after December 31, 1997, if a member makes one or more contributions to purchase permissive service credit under the plan, then the requirements of IRC 415(n) will be treated as met only if:
 - (i) The requirements of IRC 415(b) are met, determined by treating the accrued benefit derived from all such contributions as an annual benefit for purposes of IRC 415(b), or
 - (ii) The requirements of IRC 415(c) are met, determined by treating all such contributions as annual additions for purposes of IRC 415(c).
 - (iii) For purposes of applying this section, the plan will not fail to meet the reduced limit under IRC 415(b)(2)(C) solely by reason of this subparagraph and will not fail to meet the percentage limitation under IRC 415(c)(1)(B) solely by reason of this section.
 - (iv) For purposes of this section the term "permissive service credit" means service credit—
 - (A) Recognized by the Plan for purposes of calculating a member's benefit under the plan,
 - (B) Which such member has not received under the plan, and

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- (vii) In the case of a trustee-to-trustee transfer after December 31, 2001, to which IRC 403(b)(13)(A) or IRC 457(e)(17)(A) applies (without regard to whether the transfer is made between plans maintained by the same employer)
 - (A) The limitations of paragraph (v) will not apply in determining whether the transfer is for the purchase of permissive service credit, and
 - (B) The distribution rules applicable under federal law to the plan will apply to such amounts and any benefits attributable to such amounts.
- (viii) For an eligible member, the limitation of IRC 415(c)(1) shall not be applied to reduce the amount of permissive service credit which may be purchased to an amount less than the amount which was allowed to be purchased under the terms of the plan as in effect on August 5, 1997. For purposes of this paragraph, an eligible member is an individual who first became a member in the plan before January 1, 1998.
- (j) Notwithstanding any other provision of law to the contrary, the plan may modify a request by a member to make a contribution under this rule if the amount of the contribution would exceed the limits provided in IRC 415 by using the following methods:
 - (i) If the law requires a lump sum payment for the purchase of service credit, the plan may establish a periodic payment plan for the member to avoid a contribution in excess of the limits under IRC 415(c) or 415(n).
 - (ii) If payment pursuant to subparagraph (i) will not avoid a contribution in excess of the limits imposed by IRC 415(c) or 415(n), the plan may either reduce the member's contribution to an amount within the limits of those sections or refuse the member's contribution.
- (k) Any repayment of contributions (including interest thereon) to the plan with respect to an amount previously refunded upon a forfeiture of service credit under the plan shall not be taken into account for purposes of IRC 415, in accordance with applicable Treasury Regulations.
- (l) Reduction of benefits and/or contributions to all plans, where required, shall be accomplished by first reducing the member's Defined Benefit Component under any defined benefit plans in which the member participated, such reduction to be made first with respect to the plan in which the member most recently accrued benefits and thereafter in such priority as shall be determined by the plan and the plan administrator of such other plans; and next, by reducing the member's Defined Contribution Component benefit under any defined benefit plans; and next by reducing or allocating excess forfeitures for defined contribution plans in which the member participated, such reduction to be made first with respect to the plan in which the member most recently accrued benefits and thereafter in such priority as shall be established by the plan and the plan administrator for

for the employer rather than entering qualified military service.

An employee who is in qualified military service (within the meaning of 414(u)(1) of the IRC) shall be treated as receiving compensation from the employer during such period of qualified military service equal to (i) the compensation the employee would have received during such period if the employee were not in qualified military service, determined based on the rate of pay the employee would have received from the employer but for the absence during the period of qualified military service, or (ii) if the compensation the employee would have received during such period was not reasonably certain, the employee's average compensation from the employer during the twelve (12) month period immediately preceding the qualified military service (or, if shorter, the period of employment immediately preceding the qualified military service).

Beginning January 1, 2009, to the extent required by 414(u)(12) of the IRC, an individual receiving differential wage payments (as defined under 3401(h)(2) of the IRC) from an employer shall be treated as employed by that employer, and the differential wage payment shall be treated as compensation for purposes of applying the limits on annual additions under 415(c) of the IRC. This provision shall be applied to all similarly situated individuals in a reasonably equivalent manner.

Back pay, within the meaning of Treasury Regulation 1.415(c)-2(g)(8), shall be treated as compensation for the limitation year to which the back pay relates to the extent the back pay represents wages and compensation that would otherwise be included under this definition.

- (b) All defined contribution plans of an employer shall be treated as one defined contribution plan for the purposes of the limitations under 415(c) of the IRC.
- (c) As defined by Treasury Regulation 1.415(c)-1, "Annual Addition" means the sum of the following amounts credited to a member's account for the Limitation Year:
 - (i) Employer contributions;
 - (ii) Forfeitures;
 - (iii) Employee contributions; and
 - (iv) Allocations under a simplified employee pension.

Amounts allocated, after March 31, 1984, to an individual medical account, as defined in section 415(l)(2) of the IRC, which is part of a pension or annuity plan maintained by the employer, are treated as Annual Additions to a defined contribution plan, except as otherwise provided in this Section.

For defined benefit plan purposes, annual additions generally include after-tax mandatory and voluntary member contributions. Excluded from the definition of annual additions are picked-up contributions to the Defined Benefit Plan, repayments of refunded contributions, rollovers, and trustee-to-trustee transfers.

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- (12) Notwithstanding anything in the Plan to the contrary, no distribution shall be made under the Plan that fails to meet the requirements of a reasonable, good faith interpretation of Section 401(a)(9) of the IRC.
- (13) Notwithstanding any other provision of this Plan, the compensation of a member of the System shall be taken into account for any year under the System only to the extent that it does not exceed the compensation limit established in 401(a)(17) of the IRC, as adjusted for cost-of-living increases in accordance with 401(a)(17)(B) of the IRC. For purposes of determining benefit accruals in a Plan Year beginning after December 31, 2001, compensation for any prior determination period shall be limited to \$200,000. This subsection applies only to any person who first becomes a member of the System on or after October 1, 1996 ("noneligible members"), and shall be effective for noneligible members as of October 1, 1996.
- (14) Notwithstanding any other provision of this Plan, contributions, benefits, and service credit with respect to qualified military service will be provided under the System in accordance with 414(u) of the IRC. This subsection applies to all qualified military service on or after December 12, 1994.
- (15) Forfeitures arising from severance of employment, death, or for any other reason, shall not be applied to increase the benefits any employee would otherwise receive under the Plan at any time prior to the termination of the plan or the complete discontinuance of all employer contributions thereunder. The amounts so forfeited shall be used as soon as possible to reduce the employer's contributions under the Plan, and the Plan may anticipate the effect of forfeitures for all purposes in determining the actuarial costs of the Plan.
- (16) MERS may purchase fiduciary liability insurance and/or errors and omissions insurance to cover any fiduciary of the Program or Trust, including the Board, and MERS shall pay the premiums therefor from the Trust.
- (17) The Board and MERS shall incur no liability in acting upon any notice, request, signed letter, telegram or other paper or document or electronic transmission believed to be genuine or to be executed or sent by an authorized person. They and each of them are entitled to rely on the validity of documents received, and there shall be no duty to make any investigation or inquiry as to any statement contained in any such writing but may accept the same as fully authorized as presented.
- (18) The System may accept plan-to-plan transfers from other qualified plans, individual retirement accounts, plans of deferred compensation, and other retirement plans to the extent permitted by law and under such terms and conditions, and under such circumstances as the System may require in its sole and exclusive discretion. Nothing herein shall be interpreted to require the System to accept any plan-to-plan transfer that would endanger the Plan's status as a qualified plan under Section 401(a) of the Code.

Sec. 88. Qualified Excess Benefit Arrangement (QEBA).

- (1) This section is enacted pursuant to 415(m) of the IRC and the Michigan Public Employee Retirement Benefit Protection Act, MCL 38.1681 to 38.1689.

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- (4) "Member(s)" means any Eligible Employee of any Participating Employer, on whose behalf rights to benefits from the 401(h) Account become payable upon his or her receipt of a retirement benefit from the Participating Employer.
- (5) "Participating Employer" means any participating municipality or court that chooses to establish a 401(h) Account pursuant to this Article VII.

Sec. 91. Section 401(h) Account Participation.

Any Participating Employer may choose to establish a 401(h) Account pursuant to this Article. The Participating Employer shall adopt the 401(h) Account Uniform Resolution and Participation Agreement and provide the same to MERS. A 401(h) Account shall not be established for any Participating Employer until MERS receives such duly adopted and executed 401(h) Account Uniform Resolution and Participation Agreement.

Sec. 92. Mandatory Terms.

A 401(h) Account established under this section must comply with the following conditions:

- (1) Trust Status.
 - (a) All assets held in the 401(h) Account, including all contributions received pursuant to the Plan Document and the Participation Agreement, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, property or rights shall be held in trust for the exclusive benefit of members in the Participating Employer's 401(h) Account.
 - (b) To the extent required by IRC section 401(h), all contributions received pursuant to the Plan Document and the Participation Agreement, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, property or rights held as part of the 401(h) Account shall be held, managed, invested and distributed as part of the Trust Fund in accordance with the provisions of the Plan Document and the Participation Agreement.
- (2) Discrimination. The 401(h) Account does not permit any condition for eligibility or benefits that would discriminate in favor of any class of members to the extent such discrimination is prohibited by applicable law.
- (3) Non-Diversion and Reversion Rules.
 - (a) At no time prior to the satisfaction of all liabilities under the 401(h) Account or termination of the 401(h) Account shall any assets in the 401(h) Account be used for, or diverted to, any purpose other than the providing of the benefits under this Article and the payment of administrative expenses. Assets in the 401(h) Account may not be used for retirement or disability benefits or any other purpose for which other assets held in the Trust Fund are used.
 - (b) As provided by IRC section 401(h)(5), upon the satisfaction of all liabilities under law and the 401(h) Account, any remaining amounts shall be returned to the Participating Employer.

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- (ii) For Medicare B premiums, the retired member must provide evidence of coverage in order for direct payments to be made.
 - (iii) Other Medical Care reimbursements shall be made to the retired member only upon receipt of verified claims or pursuant to the certification procedure.
- (7) Protection of Benefits.
 - (a) A retired member may assign the payment of benefits from the 401(h) Account in order to pay for Medical Care insurance if otherwise permitted by the applicable Participation Agreement. With this exception, no eligible employee or his or her spouse or dependent, or designee, may commute, sell, assign, transfer or otherwise convey the right to receive any payment under the 401(h) Account.
 - (b) The rights of Eligible Employees or their spouses or dependents under this Article shall not be subject to the rights of their creditors, and shall be exempt from execution, attachment, prior assignment or any other judicial relief or order for the benefit of creditors or other third person, including a domestic relations order.
- (8) Subordination of Contributions.
 - (a) Contributions to the 401(h) Account must be subordinate to the contributions to the System for retirement benefits. At no time shall contributions to the 401(h) Account be in excess of twenty-five percent (25%) of the total aggregate actual contributions made to the System (not including contributions to fund past service credits). The System shall annually determine whether the twenty-five percent (25%) test has been met. If at any time the 401(h) Account contributions would exceed the twenty-five percent (25%) test, the excess amount of contributions shall be directed first to the employer reserve.
 - (b) Forfeitures shall not be allocated to individual accounts under any Participating Employer's 401(h) Account, but shall be used for account expenses.
- (9) Treatment of Contributions for 415(c) Purposes. Contributions shall be treated as an annual addition to a defined contribution plan for purposes of IRC 415(c) in accordance with IRC 415(l).

Sec. 93. Optional Terms.

- (1) DB Component. A Participating Employer may elect a Defined Benefit Component. A Participating Employer that so elects shall be subject to the following provisions:
 - (a) For each Participating Employer which so elects, the Board will establish in the 401(h) Account a sub-account to be known as the DB Component. The DB Component shall be credited with the contributions made by the Participating Employer, contributions made by eligible employees (which shall be deposited in individual accounts within the DB Component), and all investments, receipts, disbursements, and other transactions thereunder; which amounts shall be used solely for the payment of benefits, expenses and other charges properly allocable

MERS Plan Document

The Participating Employer shall pay these picked-up contributions directly to the System, instead of paying such amounts to the Eligible Employees, and such contributions shall be paid from the same funds that are used in paying salaries to the Eligible Employees. Such contributions, although designated as member contributions, shall be paid by the Employer in lieu of contributions by Eligible Employees. Eligible Employees may not elect to receive such contributions directly instead of having them paid by the Participating Employer to the 401(h) Account. Member contributions so picked up shall be treated for all purposes of the Plan Document and Michigan law, other than federal tax law, in the same manner as member contributions made before the date picked up.

- (4) The Participation Agreement may provide for Employer Contributions.
- (5) A Participating Employer may identify Covered Groups in the Participation Agreement.
- (6) A Participating Employer may specify the types of Medical Care covered in the Participation Agreement. However, Medical Care must be payments or reimbursement for health benefits as defined by IRC 213 and excludable from income under IRC 105 and 106, as amended from time to time. Medical Care excludes health benefits provided by Social Security, Medicaid, Medicare, or any other medical and health insurance contracts covering the retired members, their spouse and dependents, and the reimbursements may not be made for items payable by any other insurance contract.

The permissible types of Medical Care are:

- (a) To any retired member who is eligible for medical insurance coverage under part B of "The Social Security Amendments of 1965," 79 Stat. 301, 42 U.S.C. 1395j, as amended.
- (b) Premiums paid for any group health insurance plan provided by the Participating Employer. A "health insurance plan" means an individual or group accident or health insurance policy, but does not include dental or vision coverage. The term includes, but is not limited to, a hospital policy or certificate, a medical policy or certificate, a service policy or certificate, a hospital or medical service plan contract, a health maintenance organization, and a preferred provider organization.
- (c) Premiums paid for a health insurance plan for single, two-party, or family coverage for Medical Care for a retired member. A "health insurance plan" means an individual or group accident or health insurance policy, and may include dental or vision coverage. The term includes, but is not limited to, a hospital policy or certificate, a medical policy or certificate, a service policy or certificate, a hospital or medical service plan contract, a health maintenance organization, and a preferred provider organization.
- (d) Payment or reimbursement of amounts (i) for the diagnosis, cure, mitigation, treatment, or prevention of disease, or for the purpose of affecting any structure or function of the body, or (ii) for transportation primarily for and essential to medical care. Medical Care must be payments or reimbursement for health benefits as defined by IRC 213 and excludable from income under IRC sections 105 and 106, as amended from time to time. Medical Care excludes health

MERS Plan Document

A participant who receives a qualified reservist distribution as defined in IRC 72(t)(2)(G)(iii) may, at any time during the two-year period beginning on the day after the end of his active duty period, make one or more contributions to a Deemed Traditional IRA or Deemed Roth IRA under this Article in an aggregate amount not to exceed the amount of his qualified reservist distribution, provided the contribution otherwise meets the requirements to be a voluntary employee contribution. The annual dollar limitations otherwise applicable to Deemed Traditional IRAs or Deemed Roth IRAs shall not apply to any contribution made pursuant to the preceding sentence.

Sec. 99. Deemed Traditional IRA Requirements.

(1) Maximum Annual Contributions.

- (a) The System will accept voluntary employee contributions as cash contributions only. Such contributions are limited to \$5,500 for the 2018 tax year, adjusted annually thereafter for cost-of-living increases. For a participant who will reach the age of 50 before the close of the Plan Year, this contribution limit is increased to \$6,500 for the 2018 tax year, adjusted annually thereafter for cost-of-living increases. Voluntary employee contributions may be further limited by IRC 219. These contribution limits do not apply in the case of a rollover contribution as described in IRC 402(c), 402(e)(6), 403(a)(4), 403(b)(8), 408(d)(3), or 457(e)(16), an employer contribution to a "simplified employee pension plan" as described in IRC 408(k), or a recharacterized contribution as described in IRC 408A(d)(6).
- (b) If this is an inherited IRA within the meaning of IRC 408(d)(3)(C), no contributions will be accepted.

(2) Investment Limitations.

- (a) No part of the trust funds allocable to a Deemed Traditional IRA may be invested in collectibles (within the meaning of IRC 408(m)) except as otherwise permitted by IRC 408(m)(3), which provides an exception for certain gold, silver, and platinum coins, coins issued under the laws of any state, and certain bullion.
- (b) No part of the trust funds will be invested in life insurance contracts.
- (c) No contributions will be accepted under a SIMPLE IRA plan established by any employer pursuant to IRC 408(p). Also, no transfer or rollover of funds attributable to contributions made by a particular employer under its SIMPLE IRA plan will be accepted from a SIMPLE IRA, that is, a traditional IRA used in conjunction with a SIMPLE IRA plan, prior to the expiration of the 2-year period beginning on the date the individual first participated in that employer's SIMPLE IRA plan.

(3) Minimum Required Distributions.

- (a) Notwithstanding any provision of this Plan Document to the contrary, the distribution of the participant's interest in the account shall be made in accordance with the requirements of IRC Section 408(a)(6) and the regulations thereunder, the provisions of which are herein incorporated by reference. The required minimum distributions calculated for this Deemed

- (iii) If there is no designated beneficiary, or if applicable by operation of subsections (i) or (ii) above, the remaining interest will be distributed over the participant's remaining life expectancy determined in the year of the participant's death.
 - (iv) The amount to be distributed each year under subsections (i), (ii), and (iii) above, beginning with the calendar year following the calendar year of the participant's death, is the quotient obtained by dividing the value of the Deemed IRA as of the end of the preceding year by the remaining life expectancy specified in such paragraph. Life expectancy is determined using the Single Life Table under Treas. Reg. § 1.401(a)(9)-9(b). If distributions are being made to a surviving spouse as the sole designated beneficiary, such spouse's remaining life expectancy for a year is the number in the Single Life Table corresponding to such spouse's age in the year. In all other cases, remaining life expectancy for a year is the number in the Single Life Table corresponding to the beneficiary's or participant's age in the year specified in subsections (i), (ii), and (iii) above and reduced by 1 for each subsequent year.
- (f) **Death Before Required Beginning Date.** For a participant who dies before January 1, 2022, if the participant dies before the required beginning date, his or her entire interest will be distributed at least as rapidly as follows:
- (i) If the designated beneficiary is someone other than the participant's surviving spouse, the entire interest will be distributed, starting by the end of the calendar year following the calendar year of the participant's death, over the remaining life expectancy of the designated beneficiary, with such life expectancy determined using the age of the beneficiary as of his or her birthday in the year following the year of the participant's death, or, if elected, in accordance with subsection (iii) below. If this is an inherited IRA within the meaning of IRC Section 408(d)(3)(C) established for the benefit of a nonspouse designated beneficiary by a direct trustee-to-trustee transfer from a retirement plan of a deceased individual under IRC 402(c)(11), then, notwithstanding any election made by the deceased individual pursuant to the preceding sentence, the nonspouse designated beneficiary may elect to have distributions made under this subsection (i) if the transfer is made no later than the end of the year following the year of death.
 - (ii) If the participant's sole designated beneficiary is the participant's surviving spouse, the entire interest will be distributed, starting by the end of the calendar year following the calendar year of the participant's death (or by the end of the calendar year in which the participant would have attained the applicable age, if later), over such spouse's life expectancy, or, if elected, in accordance with subsection (iii) below. If the surviving spouse dies before distributions are required to begin, the remaining interest will be distributed, starting by the end of the calendar year following the calendar year of the

MERS Plan Document

such spouse's remaining life expectancy determined using the spouse's age as of his or her birthday in the year of the spouse's death or, if the distributions are being made over the spouse's life expectancy, over such period.

- (iv) An eligible designated beneficiary who is a child of the participant who has not reached the age of majority (within the meaning of IRC Section 401(a)(9)(F)) shall cease to be an eligible designated beneficiary as of the date the individual reaches majority, and any remainder of the portion of the individual's interest to which subsection (iii) applied shall be distributed within 10 years after such date.
- (v) After the death of an eligible designated beneficiary, any remaining interest must be distributed by the end of the tenth calendar year following the year of the death of the eligible designated beneficiary.
- (vi) The term "designated beneficiary" means any individual designated as a beneficiary by the participant. The term "eligible designated beneficiary" means, with respect to any participant, any designated beneficiary who is:
 - (A) the surviving spouse of the participant,
 - (B) subject to subsection (C) below, a child of the participant who has not reached majority (within the meaning of IRC Section 401(a)(9)(F)),
 - (C) disabled (within the meaning of IRC Section 72(m)(7)),
 - (D) a chronically ill individual (within the meaning of IRC Section 7702B(c)(2), except that the requirements of subparagraph (A)(i) thereof shall only be treated as met if there is a certification that, as of such date, the period of inability described in such subparagraph with respect to the individual is an indefinite one which is reasonably expected to be lengthy in nature), or
 - (E) an individual not described in any of the preceding subclauses who is not more than 10 years younger than the participant.

The determination of whether a designated beneficiary is an eligible designated beneficiary shall be made as of the date of death of the participant.

- (h) The "value" of the IRA includes the amount of any outstanding rollover, transfer and recharacterization under Q&As-7 and -8 of Treas. Reg. § 1.408-8.
- (i) To the extent permitted under IRC Section 408(q) and the Treasury Regulations, if the sole designated beneficiary is the participant's surviving

MERS Plan Document

- (c) Regular Contribution Limit. If subsections (b)(i) and/or (ii) apply, the maximum regular contribution that can be made to all the participant's Roth IRAs, including a Deemed Roth IRA, for a taxable year is the lesser amount determined under (i) or (ii) below.
- (i) The maximum regular contribution is phased out ratably between certain levels of modified adjusted gross income ("modified AGI," as defined in IRC 408A(c)(3)(C)(i)). If the participant's modified AGI for a taxable year is in the phase-out range, the maximum regular contribution determined by the applicable table published by the IRS for that taxable year is rounded up to the next multiple of \$10 and is not reduced below \$200.
- (ii) If the participant makes regular contributions to both Roth IRAs and traditional IRAs for a taxable year, the maximum regular contribution that can be made to all the participant's Roth IRAs (including a Deemed Roth IRA) for that taxable year is reduced by the regular contributions made to the participant's traditional IRAs for the taxable year.
- (d) SIMPLE IRA Limits. No contributions will be accepted under a SIMPLE IRA plan established by any employer pursuant to IRC 408(p). Also, no transfer or rollover of funds attributable to contributions made by a particular employer under its SIMPLE IRA plan will be accepted from a SIMPLE IRA, that is, a traditional IRA used in conjunction with a SIMPLE IRA plan, prior to the expiration of the 2-year period beginning on the date the individual first participated in that employer's SIMPLE IRA plan.
- (e) Inherited IRA. If this is an inherited IRA within the meaning of IRC 408(d)(3)(C), no contributions will be accepted.
- (f) Recharacterization. A regular contribution to a traditional IRA may be recharacterized pursuant to Treas. Reg. § 1.408A-5 as a regular contribution to this Deemed Roth IRA, subject to the limits in subsection (c) above.
- (g) Qualified Rollover Contribution. A "qualified rollover contribution" is a rollover contribution of a distribution from an eligible retirement plan described in IRC 402(c)(8)(B). If the distribution is from an IRA, the rollover must meet the requirements of IRC 408(d)(3), except the one-rollover-per-year rule of IRC 408(d)(3)(B) does not apply if the distribution is from a traditional IRA. If the distribution is from an eligible retirement plan other than an IRA, the rollover must meet the requirements of IRC 402(c), 402(e)(6), 403(a)(4), 403(b)(8), 403(b)(10), 408(d)(3) or 457(e)(16), as applicable. A qualified rollover contribution also includes (i) and (ii) below.
- (i) All or part of a military death gratuity or service members' group life insurance ("SGLI") payment may be contributed if the contribution is made within 1 year of receiving the gratuity or payment. Such contributions are disregarded for purposes of the one-rollover-per-year rule under IRC 408(d)(3)(B).
- (ii) All or part of an airline payment (as defined in § 125 of the Worker, Retiree, and Employer Recovery Act of 2008 ("WRERA"), Pub. L. 110-

over the remaining life expectancy of the designated beneficiary, with such life expectancy determined using the age of the beneficiary as of his or her birthday in the year following the year of the participant's death, or, if elected, in accordance with subsection (iii) below. If this is an inherited IRA within the meaning of IRC Section 408(d)(3)(C) established for the benefit of a nonspouse designated beneficiary by a direct trustee-to-trustee transfer from a retirement plan of a deceased individual under IRC Section 402(c)(11), then, notwithstanding any election made by the deceased individual pursuant to the preceding sentence, the nonspouse designated beneficiary may elect to have distributions made under this subsection (i) if the transfer is made no later than the end of the year following the year of death.

- (ii) If the participant's sole designated beneficiary is the participant's surviving spouse, the entire interest will be distributed, starting by the end of the calendar year following the calendar year of the participant's death (or by the end of the calendar year in which the participant would have attained the applicable age, if later), over such spouse's life expectancy, or, if elected, in accordance with subsection (iii) below. If the surviving spouse dies before distributions are required to begin, the remaining interest will be distributed, starting by the end of the calendar year following the calendar year of the spouse's death, over the spouse's designated beneficiary's remaining life expectancy determined using such beneficiary's age as of his or her birthday in the year following the death of the spouse, or, if elected, will be distributed in accordance with subsection (iii) below. If the surviving spouse dies after distributions are required to begin, any remaining interest will be distributed over the spouse's remaining life expectancy determined using the spouse's age as of his or her birthday in the year of the spouse's death.
 - (iii) If there is no designated beneficiary, or if applicable by operation of subsections (i) or (ii) above, the entire interest will be distributed by the end of the calendar year containing the fifth anniversary of the participant's death (or of the spouse's death in the case of the surviving spouse's death before distributions are required to begin under subsection (ii) above).
 - (iv) The amount to be distributed each year under subsections (i) and (ii) is the quotient obtained by dividing the value of the Deemed Roth IRA as of the end of the preceding year by the remaining life expectancy specified in such paragraph. Life expectancy is determined using the Single Life Table under Treas. Reg. § 1.401(a)(9)-9(b). If distributions are being made to a surviving spouse as the sole designated beneficiary, such spouse's remaining life expectancy for a year is the number in the Single Life Table corresponding to such spouse's age in the year. In all other cases, remaining life expectancy for a year is the number in the Single Life Table corresponding to the beneficiary's age in the year specified in subsections (i) and (ii) and reduced by 1 for each subsequent year.
- (c) For a participant who dies on or after January 1, 2022, his or her entire interest will be distributed at least as rapidly as follows:

MERS Plan Document

The determination of whether a designated beneficiary is an eligible designated beneficiary shall be made as of the date of death of the participant.

- (d) The "value" of the Deemed Roth IRA includes the amount of any outstanding rollover, transfer and recharacterization under Q&As-7 and -8 of Treas. Reg. § 1.408-8.
 - (e) If the sole designated beneficiary is the participant's surviving spouse, the spouse may elect to treat the Deemed Roth IRA as his or her own Deemed Roth IRA. This election will be deemed to have been made if such surviving spouse makes a contribution to the Deemed Roth IRA or fails to take required distributions as a beneficiary.
 - (f) The required minimum distributions payable to a designated beneficiary from this Deemed Roth IRA may be withdrawn from another IRA the beneficiary holds from the same decedent in accordance with Q&A-9 of Treas. Reg. § 1.408-8.
 - (g) Notwithstanding any other provision herein, a beneficiary who would have been required to receive a minimum required distribution in 2020 (or paid in 2021 for the 2020 calendar year for a participant with a required beginning date of April 1, 2021) and who would have satisfied that requirement but for the enactment of IRC Section 401(a)(9)(I) ("2020 RMDs") with a distribution equal to the 2020 minimum required distribution or with a payment that was part of a series of substantially equal periodic payments received that distribution unless the beneficiary chose not to receive such distribution. Beneficiaries were given the opportunity to elect to not receive such distribution during 2020. Solely for purposes of applying the direct rollover provisions, 2020 RMDs will be treated as eligible rollover distributions in 2020.
- (5) Rollovers Into Deemed Roth IRA. Upon any distribution event pursuant to which a participant, a spouse beneficiary, or a spousal alternate payee would be permitted to have all or any portion of the participant's account that qualifies as an eligible rollover distribution rolled over into another eligible retirement plan, such participant, spouse beneficiary, or spousal alternate payee may elect to have the portion of such eligible rollover distribution that is not attributable to contributions to the Deemed Roth IRA directly rolled over into a separately maintained account within his or her Deemed Roth IRA. Any such amounts will be included in gross income as if the distribution had been made to such participant, surviving spouse beneficiary, or spousal alternate payee.
- (6) Nonforfeitable. The interest of a participant or beneficiary in the balance in his or her Deemed Roth IRA is nonforfeitable at all times.
- (7) No Commingling. The assets of the trust will not be commingled with other property except in a common trust fund or common investment fund within the meaning of IRC 408(a)(5).

Sec. 101. Distribution Rights.

MERS Plan Document

Sec. 103. Transfers of Deemed IRAs Pursuant to Divorce.

Pursuant to a decree of divorce or separate maintenance or a written instrument incident to such a decree, the plan administrator may approve a direct transfer of all or a portion of a participant's interest in his or her Deemed IRA to a separate individual retirement account or individual retirement annuity owned by such participant's spouse or former spouse. The plan administrator shall establish reasonable procedures for determining the status of any such decree or written instrument and for effectuating transfer in accordance with IRC 408(d)(6).

Sec. 104. Construction.

Notwithstanding any other sections which may be added or incorporated, the provisions of this Article and this sentence will be controlling with respect to each Deemed Traditional IRA and Deemed Roth IRA created under the System. Any additional sections inconsistent with the Internal Revenue Code, the Treasury Regulations, and other published guidance will be invalid.

MERS Health Care Savings Program Uniform Resolution



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711

www.mersofmich.com

WHEREAS, the Municipal Employees Retirement Act authorized the Municipal Employees' Retirement Board ("Board") to establish additional programs including but not limited to defined benefit and defined contribution program (MERS Plan Document Section 72; MCL 38.1536(2)(a)).

WHEREAS, the Board has authorized MERS' establishment of the health care savings program ("HCSP" or "Program"), which a participating municipality or court, or another eligible public employer that constitutes a "municipality" under MERS Plan Document Section 2; MCL 38.1502b(2) ("Eligible Employer"), may adopt for its Eligible Employees.

WHEREAS, MERS has been determined by the Internal Revenue Service to be a tax qualified "governmental plan" and trust under section 401(a) of the Internal Revenue Code of 1986, and all trust assets within MERS reserves are therefore exempt from taxation under Code section 501(a) (IRS Letter of Favorable Determination dated October 8, 2016).

WHEREAS, the Board has established a governmental trust (the "Trust Fund") to hold the assets of the HCSP, which Trust Fund shall be administered under the discretion of the Board as fiduciary, directly by (or through a combination of) MERS or MERS' duly-appointed Program Administrator.

WHEREAS, 1999 PA 149, the Public Employee Health Care Fund Investment Act, MCL 38.1211 et seq. ("PA 149") provides for the creation by a public corporation of a public employee health care fund, and its administration, investment, and management, in order to accumulate funds to provide for the funding of health benefits for retirees and beneficiaries.

WHEREAS, a separate MERS health care trust fund created under PA 149 also constitutes a governmental trust established by an Eligible Employer, provided that all such employers shall be the State of Michigan, its political subdivisions, and any public entity the income of which is excluded from gross income under Section 115 of the Internal Revenue Code; provided further, that the PA 149 trust shall not accept assets from any defined benefit health account established under Section 401(h) of the Internal Revenue Code.

WHEREAS, the Board acts as investment fiduciary for the pooled assets of each MERS participating municipality as defined by the MERS 401(a) Plan Document, on whose behalf MERS performs all plan administration and investment functions, and such participating municipalities and courts have full membership, representation and voting rights at the Annual Meeting as provided under Plan Section 78; MCL 38.1545.

WHEREAS, the Board also acts as investment fiduciary for those participating employers who are non-MERS participating municipalities and courts that have adopted the MERS Health Care Savings Program, Retiree Health Funding Vehicle, or Investment Service Program, and such entities are not accorded membership, representation or voting rights provided to MERS participating municipalities and courts at the Annual meeting under Plan Document Section Document 78; MCL 38.1545.

MERS Health Care Savings Program Uniform Resolution

WHEREAS, adoption of this Uniform Resolution and the HCSP Participation Agreement (the "Uniform Resolution") by each Eligible Employer is necessary and required in order that the benefits available under the MERS HCSP may be extended to the Eligible Employer's employees.

- It is expressly agreed and understood as an integral and nonseverable part of extension or continuation of coverage under this HCSP Resolution that Section 43 of the MERS Plan Document shall not apply to this Uniform Resolution Adopting MERS HCSP, the Participation Agreement, the HCSP Plan Document, the Trust Agreement, and their administration or interpretation.
- In the event any alteration of the language, terms or conditions stated in this Uniform Resolution Adopting MERS HCSP is made or occurs, it is expressly recognized that MERS and the Board, as fiduciary of the MERS Plan and its trust reserves, and whose authority is nondelegable, shall have no obligation or duty to administer (or to have administered) the Trust Fund, or to continue administration.

WHEREAS, concurrent with this HCSP Uniform Resolution, and as a continuing obligation, this governing body has completed, approved, and submitted to MERS documents necessary for participation in and implementation of the HCSP. This obligation applies to any documents deemed necessary to the operation of the Trust Fund by MERS.

NOW, THEREFORE, BE IT RESOLVED that the governing body adopts (or readopts) the MERS HCSP as provided below.

SECTION 1. HCSP PARTICIPATION

EFFECTIVE Jan 1, 20²⁴, (to be known as the ADOPTION DATE) the

MERS HCSP is hereby adopted by the City of Warren
(MERS municipality or court or other eligible employer)

- (A) **CONTRIBUTIONS** shall be as allowed and specified in the MERS Health Care Savings Program Participation Agreement. Basic Employer Contributions, Mandatory Salary Reduction Contributions, Mandatory Leave Conversion Contributions, and Post-Tax Employee Contributions, shall be remitted pursuant to MERS by the Eligible Employer, and credited to the Eligible Employer's separate fund within the MERS Trust Fund.
- (B) **INVESTMENT** of funds accumulated and held in the Health Care Savings Program Trust Fund shall be held in a separate reserve and invested on a pooled basis by MERS subject to the Public Employee Retirement System Investment Act ("PERSIA"), 1965 PA 314, as provided by MERS Plan Document Section 76; MCL 38.1539, and PA 149.
- (C) **THE ELIGIBLE EMPLOYER** shall abide by the terms of the HCSP, including the HCSP Plan Document, HCSP Trust Agreement, all investment, administration, and service agreements, and all applicable provisions of the Code and other law. It is affirmed that no assets from any defined benefit health account established under Section 401(h) of the Internal Revenue Code shall be transferred to, or accepted by, MERS.

MERS Health Care Savings Program Uniform Resolution

SECTION 2. IMPLEMENTATION DIRECTIONS FOR MERS

- (A) The governing body of this Eligible Employer desires that all assets placed in its MERS HCSP Trust Fund (as a sub-fund within all pooled HCSP trust funds with MERS) be administered by MERS, which shall act as investment fiduciary with all powers provided under PERSIA, pursuant to PA 149, all applicable provisions of the Internal Revenue Code and other relevant law.
- (B) The governing body desires, and MERS upon its approval of this Resolution agrees, that all funds accumulated and held in the MERS HCSP Trust Fund shall be invested and managed by MERS within the collective and commingled investment of all HCSP funds held in trust for all Eligible Employers.
- (C) All monies in the MERS HCSP Trust Fund (and any earnings thereon, positive or negative) shall be held and invested for the sole purpose of paying health care benefits for the exclusive benefit of "Eligible Employees" who shall constitute "qualified persons" who have retired or separated from employment with the Eligible Employer, and for any expenses of administration, and shall not be used for any other purpose, and shall not be distributed to the State.
- (D) The Eligible Employer will fund on a defined contribution, individual account, basis its MERS HCSP Trust sub-fund to provide funds for health care benefits for "Eligible Employees" who shall constitute "qualified persons" under the Internal Revenue Code. Participation in and any coverage under HCSP shall not constitute nor be construed to constitute an "accrued financial benefit" under Article 9 Section 24 of the Michigan Constitution of 1963.
- (E) The Eligible Employer designates and incorporates as "Eligible Employees" who shall constitute "qualified persons" under this HCSP Resolution those who are "Eligible Employees" as defined in the HCSP Participation Agreement under this HCSP.
- (F) The Eligible Employer may designate employer contacts who shall receive necessary reports, notices, etc. and shall act on behalf of the Eligible Employer.

SECTION 3. EFFECTIVENESS OF THIS HCSP UNIFORM RESOLUTION

This Resolution shall have no legal effect until an executed copy of this adopting Resolution is filed with MERS, and MERS determines that all necessary requirements under MERS Plan Document Section 72, PA 149 and other relevant laws, and this Resolution have been met. Upon MERS' determination that all necessary documents have been submitted, MERS shall execute this Resolution, and return a copy to the Eligible Employer's designated primary contact.

In the event an amendatory resolution or other action by the Eligible Employer is required by MERS, such Resolution or action may be deemed effective as of the date of the initial Resolution or action where concurred in by this governing body and MERS (and the Program Administrator if necessary). Section 86 of the MERS Plan Document shall apply to this Resolution and all acts performed under MERS' authority. The terms and conditions of this Resolution supersede and stand in place of any prior resolution, and its terms are controlling.

MERS Health Care Savings Program Uniform Resolution

I hereby certify that the above is a true copy of the Uniform Resolution Adopting The MERS Health Care Savings Program, adopted at the official meeting held by the governing body of this municipality:

On _____, 20_____
(Signature of authorized official)

Printed name: _____ Position title: _____
(Authorized Official - printed) (Authorized Official - position)

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20_____
(Authorized MERS signatory)

End of Item 12



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: March 5, 2024

Discussion in re: Food Truck Ordinance



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Attorney, Jeff Schroder

Date: March 5, 2024

Discussion in re: Landbank Update

End of Item 13



LORI M. STONE - MAYOR

MAYOR'S OFFICE
ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-5286
(586) 574-4520
www.cityofwarren.org

MEMORANDUM

DATE: March 3, 2024

TO: Mindy Moore, Council Secretary

RE: Appointees

City Council:

Please be advised that the following individuals have been appointed to positions within the city:

Name	Title
Olu Jabari	Community Outreach Director
Ayasha Bahar	Administrator Coordinator
Jeff Reeves	Building Maintenance Superintendent

Thank you for your attention in this matter.

Sincerely,

Lori M. Stone
Mayor

Cc: Clerk



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

March 5, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Approving Application with Michigan Natural Resources Trust Fund for Shaw Park Playground Upgrades and New Cricket Playing Field and Committing to Matching Funds for Project

Dear Council Secretary Moore:

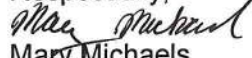
Attached please find the referenced resolution to authorize a grant application and matching fund commitment to support Shaw Park upgrades.

The grant application would yield \$300,000.00 for a parks and recreation project. Mayor Lori Stone and Parks and Recreation Director Dino Turcato recommend applying the funds to design and install a new ADA playground, safety surfacing, and pavilion, parking lot and other upgrades, along with a new Cricket playing field for Shaw Park, 22101 Warner Ave., Warren, Michigan. Upon Council approval, the grant application designated as TF24-0020 will be finalized and submitted in coordination with the City's grant writing consultant GOVHR USA, LLC.

The grant would require matching funds from the City must commit to match 67 percent of the project cost, which would equate to up to \$657,000.00. The total estimated project cost of 957,000.00. Funding for the matching funds is available in the Capital Improvement Account No. 208-9208-97400.


If acceptable, please submit the documents to Council for consideration at its next meeting on Tuesday, March 12, 2024.

Respectfully,


Mary Michaels
Acting City Attorney

cc: Ryan Cotton, GOVHR USA, LLC
Richard Fox, Controller
David Klein, Assistant Director, Parks and Recreation
Anthony Casasanta, Forestry Supervisor, Parks and Recreation

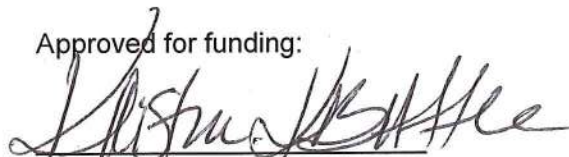
Approved:


Dino Turcato
Parks and Recreation Director

Approved:


Lori M. Stone
Mayor

Approved for funding:


Kristina Battle, Budget Director

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

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

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

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

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

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

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

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

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

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

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this 12TH day of March, 2024.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting on March 12, 2024.

SONJA BUFFA
City Clerk

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

Total:	\$957,000
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Less Grant:	- <u>\$300,000</u>
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Total Local Match:	\$657,000
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CITY CONTROLLER'S OFFICE

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

February 22, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Police Local Drug Forfeiture

Dear Council Secretary Moore:

In correspondence received February 22, 2024, the Police Commissioner requests an additional appropriation of funds in the amount of \$273,000.00 to cover the costs to purchase additional police vehicles.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

Approved: _____

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

cc: Rick Fox
William Dwyer
James Wolfe
Mark Ptaszek



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

February 14, 2024

Kris Battle
City Controller
City of Warren
One City Square
Warren, MI 48093

RE: Request for a budget amendment for police vehicle purchases in General Revenue Account #101-0080-67907.

Dear Ms. Battle:

The Warren Police Department is requesting a budget amendment to General Revenue account #101-0080-67907 for an additional amount not to exceed \$195,000 to cover the additional purchase of four (4) new police vehicles.

Our Police Department have experienced a few crashes this year where the vehicles were deemed a total loss. We are seeking to replace these vehicles to keep a full-compliment of Police Officers on the streets of Warren.

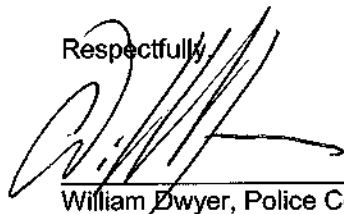
The Warren Police Department has inquired on the purchase of the vehicles and through the Bidding system, we have the opportunity to obtain up to (4) Dodge Durangos that are currently in stock at dealerships. Police Patrol Vehicles are currently hard to possess in a short amount of time due to supply chain issues and price hikes. All (4) police vehicles will be out-fitted as regular Patrol Vehicles. The full purchase amount of the four (4) 2023 Dodge Durango Patrol Vehicles will be at **MOST \$49,000 a unit**. This is under old pricing due to the vehicles being 2023 year. The new pricing will be applied to 2024 models and increase to over \$51,000 and higher depending on options if we do not attempt to procure these vehicles now.

As these Patrol vehicles are obtained by the Department, Up-fitting of these vehicles are necessary for Patrol Work. Up-Fitting is done through Canfield Equipment through contract and costs an estimated \$19,500 per vehicle. The total cost of up-fitting these vehicles are not going to exceed \$78,000.

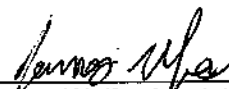
We are requesting a budget amendment in the total amount not to exceed \$273,000 to account # 101-0080-67907 for these purchases and up-fitting of vehicles.

The Warren Police Department is planning to request a pro-active system to be activated when a patrol vehicle is in a crash and deemed a total loss. Correspondence will be forwarded in the near future to request to implement this new system once we find a mutually agreeable remedy.

Respectfully,



William Dwyer, Police Commissioner



James Wolfe, Administrative Captain



Mark Ptaszek, Administrative Sergeant

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 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 Police Department has indicated a need to this Council for an
additional appropriation of funds in the amount of \$273,000.00 to cover the costs to purchase
additional police vehicles in the fiscal 2024 budget,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the appropriation of
funds to the following budget line item in the Drug Forfeiture Special Revenue Fund for fiscal
2024 in the amount of \$273,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
261-9261-82215	Local Drug Forfeiture	\$ 273,000.00
<u>Transfer from:</u>		
261-0000-39001	Fund Balance Adjustment	\$ 273,000.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Drug Forfeiture Special Revenue Fund Budget for fiscal 2024 in the amount of \$273,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

March 4, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Sanitation

Dear Council Secretary Moore:

The Sanitation Associate Manager and the City Engineer have indicated a need to this Council for an additional appropriation of funds in the amount of \$65,000.00. Additional funds are needed to cover the increased costs to purchase two Heil DuraPack Python automated side loader vehicles and to cover the consulting and engineering services costs to provide a condition assessment of the City of Warren's Transfer Station building and site

A copy of the amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

Approved: _____

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

Lori M. Stone, Mayor

cc: Rick Fox
W. Sitek
T. Gapshes

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 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 Sanitation Associate Manager and the City Engineer have indicated
a need to this Council for an additional appropriation of funds in the amount of \$65,000.00.
Additional funds are needed to cover the increased costs to purchase two Heil DuraPack Python
automated side loader vehicles and to cover the consulting and engineering services costs to
provide a condition assessment of the City of Warren's Transfer Station building and site,

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 Sanitation Special Revenue Fund
Budget for fiscal 2024 in the amount of \$65,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
226-9226-80100	Contractual Services	\$ 25,000.00
226-9226-98100	Vehicles	<u>40,000.00</u>
		\$ 65,000.00
 <u>Transfer From:</u>		
226-0000-39001	Fund Balance Adjustment	\$ 65,000.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Sanitation Special Revenue Fund Budget for fiscal 2024 in the amount of \$65,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

DATE: MARCH 1, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF TWO (2) HEIL DURAPACK PYTHON AUTOMATED SIDE LOADER SANITATION VEHICLES UTILIZING THE SOURCEWELL COOPERATIVE CONTRACT #110223-THC.

The Purchasing Division concurs with the Sanitation Division and recommends that City Council approve an award for two (2) Heil DuraPack Python Automated Side Loader Sanitation Vehicles to Bell Equipment, 78 Northpointe Drive, Lake Orion, MI 48359, utilizing the Sourcewell Cooperative Contract #110223-THC, in an amount not to exceed \$361,000.00 per vehicle, or a grand total not to exceed \$722,000.00.

If the City Council approves this purchase, payment shall be authorized to be made within ten (10) days of successful acceptance of vehicle.

These truck is a much-needed addition to the Sanitation Division's fleet of trucks. If approved by your honorable body, this truck will be painted orange to match the fleet and will be used to pick up the 95-gallon recycling carts for City residents.

These will be mounted on a 2025 Freightliner Plus Dual Drive Right Hand Stand Up Chassis.

Bell Equipment Company is the sole authorized dealer for the Heil Company in the State of Michigan.

Funds are available in the following Account dependent upon concurrent resolution of budget amendment: 226-9226-98100.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

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



Solicitation Number: RFP #110223

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and The Heil Co. d/b/a Heil Environmental, 201 W. Main Street, Suite 300, Chattanooga, TN 37408 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Refuse Collection Vehicles with Related Equipment, Accessories and Services from which Supplier was awarded a contract.

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

1. TERM OF CONTRACT

A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires **December 28, 2027**, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.



Proposal Evaluation
Refuse Collection Vehicles with Related Equipment, Accessories, and Services RFP #110223

	Air-Flo MFG Co	Anrep Manufacturing	Curblander Inc	Dennis Eagle Inc	Hol-Mac Corporation	Kann Manufacturing	Labrie Enviroquip	Loadmaster
Conformance to RFP								
Requirements	50	31		42				
Pricing	400	245	303	341			40	36
Financial Viability and							295	250
Marketplace Success	75	50	61	61	62		54	57
Ability to Sell and Deliver								
Service	100	65	78	78	75	51	86	88
Marketing Plan	90	35	39	40	40	31	39	34
Value Added Attributes	75	62	62	59	60	59	54	54
Warranty	50	39	40	42	40	38	40	38
Depth and Breadth of Offered								
Equipment, Products, or								
Services	200	170	175	175	164	158	170	154
Total Points	1,000	648	791	841	796	794	825	891
Rank Order	14	7	3	19	6	9	5	13

	Metallus Financial	Scranton Manufacturing	Spartan Truck	Stellar Industries	Stetco Group LLC	The Hill Co	Universal Handling
Conformance to RFP							
Requirements	50	41	36	40	35	41	36
Pricing	400	330	280	324	303	329	290
Financial Viability and							
Marketplace Success	75	65	50	58	56	64	53
Ability to Sell and Deliver							
Service	100	78	61	79	68	86	64
Marketing Plan	90	41	33	41	37	38	38
Value Added Attributes	75	61	53	59	49	65	55
Warranty	50	40	40	42	40	39	40
Depth and Breadth of Offered							
Equipment, Products, or							
Services	200	174	181	180	128	161	130
Total Points	1,000	833	843	725	718	844	703
Rank Order	4	2	11	8	10	1	12

Designated by:

Greg Grung M.S. Procurement Lead Analyst

Designated by:

Ginger Line, MPA NGP-CPP CPPB, Procurement Analyst

Designated by:

Michael Muruz, CPPB, Procurement Analyst

Designated by:

Nick Schuler, Procurement Analyst

USE THE SEARCH TOOL TO FIND A HEIL DEALER NEAR YOU.

SEARCH BY POSTAL CODE
SEARCH DEALER NETWORK

Showing results for 48093

Units & Parts / Service

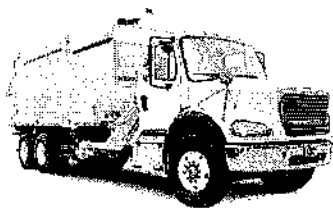
Bell Equipment - Lake Orion, MI (DT)

Jimmy Bell
78 Northpointe Dr
Lake Orion, MI 48359
[Get Directions](#)

248-370-0000jbell@bellequip.com
Heil Regional Representative

Kyle McCoy

[815-218-7920](tel:815-218-7920)



12/20/23

City of Warren Sanitation Department
One City Square
Warren, MI 48093

(1) Heil DuraPack Python Automated Side Loader Mounted on a 2025 Freightliner PLUS Chassis

- 5.2 yd³ hopper
- 108 in. lift reach
- Python Lift - 2-year limited structural warranty
- Lift capacity up to 800 lbs.
- Street side access door with step and grab (includes Interlocks)
- Under hopper liquid sump with 2 clean-out doors and steel rake
- Tailgate service props
- Fully automatic Shur-Lock™ tailgate locks
- O.I.G.A.I. front mount tandem vane pump system
- Cushioned up and down with chrome-plated rods 3-micron return line filter with magnetic trap and in-cab filter bypass monitor
- Chassis frame-mounted oil tank with level/temperature gauge and oil suction shut-off valve
- Abrasion resistant hydraulic hoses
- In-cab packing controls, electric/air
- In-cab lift controls, air/electric, joystick
- In-cab controls for eject models, electric/air
- In-cab tailgate controls
- Cortex Controller™ with InSight™ diagnostic display and standard lift cycle counter
- Severe Duty Packer wear bar kit -Hopper only
- In-cab function and indicator lights
- New upgraded 3rd eye dual camera system with 9" monitor which included digital grabber guidelines
- Select-O-Pack
- AutoLift™
- Arm rest
- Lift reach warning
- Standard 1-year (2,000 hours of operation) warranty
- ANSI Z 245.1-2012 compliant
- Painted color of choice
- MOUNTED ON A 2025 FREIGHTLINER PLUS DUAL DRIVE RIGHT HAND STAND UP CHASSIS

PRICE OF TRUCK - \$361,000.00

Thank you for the opportunity,

Dan Bell
Vice President
Bell Equipment Co.

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE


DATE: February 29, 2024
TO: Craig Treppa, Purchasing Agent
SUBJECT: Heil DuraPack Python Side Loader

The City of Warren Sanitation Department is requesting to purchase two 2024 Heil DuraPack Python Side Loaders from Bell Equipment Company. The bodies will have a 2025 Freightliner Chassis. The color will be orange to be consistent with the fleet. This will be done utilizing the Sourcewell Cooperative Contract #110223.

Bell Equipment has listed the specifications of the truck on the attached sheet. The City is choosing these trucks to work in conjunction with the 95-gallon recycling carts.

The price for each vehicle was originally quoted at \$341,000.00, however due to supply and demand issues; the price has increased \$20,000.00 per truck making the new total \$361,000.00 each for a grand total of \$722,000.00. The funds are available in Sanitation Account #226-9226-98100.

Respectfully Submitted


Wendy J. Sitek
Associate Manager

RESOLUTION

Document No: TRI-W-1181

Product or Service: Heil DuraPack Python Automated Side Loader Sanitation Trucks

Requesting Department: Sanitation

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Sanitation Division Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire two (2) Heil DuraPack Python Automated Side Loader Sanitation Vehicles Mounted on 2025 Freightliner Plus Dual Drive Right Hand Stand Up Chassis, utilizing the Sourcewell Cooperative Contract #110223-THC pursuant to cooperative purchasing.

Bell Equipment Company, 78 Northpointe Drive, Orion, MI 48359 is the sole authorized Heil Dealer in the State of Michigan, and therefore, has been selected for the cooperative purchase in an amount not to exceed \$722,000.00 (\$361,000.00 per vehicle).

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

Funds are available in following Sanitation Vehicle Account dependent upon concurrent resolution of budget amendment: 226-9226-98100.

IT IS RESOLVED, that the cooperative purchase with Bell Equipment Company via the Sourcewell Cooperative Contract (#110223-THC) is hereby accepted by City Council at a total cost not to exceed \$722,000.00.

IT IS FURTHER RESOLVED, that payment to the awarded vendor shall be authorized by City Council to be paid within ten (10) days of successful receipt of vehicle(s).

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

☒ Cooperative Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk

End of Item 14