# WARREN CITY COUNCIL

5460 ARDEN, COMMUNITY CENTER (586) 258-2060 WARREN, MI 48092

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, October 8, 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-September 24, 2024

**8 APPROVAL OF THE BILLS**

**a)** General Revenue Funds

**b)** Water and Sewer Systems

**9 AUDIENCE PARTICIPATION– Agenda Items Only**

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

**10 ANNOUNCEMENTS**

**11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS**

**a)** **PUBLIC HEARING:** Request to approve the demolition of a house and garage located at 7003 Westminster, through the Nuisance Abatement Program.

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

**c)** **PUBLIC HEARING:** Request to approve a Brownfield Redevelopment Plan located at 12350 E. Nine Mile Road, pursuant to PA 381 of 1996. Young Supply Co., Developer.

**d)** **PUBLIC HEARING:** Request to approve a Brownfield Redevelopment Plan located at 15050-15150 E. Fourteen Mile Road, pursuant to PA 381 of 1996. Capital 14 Hayes, LLC, Developer.

**12 MISCELLANEOUS CORRESPONDENCE:**

**a)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed agreement with HAAS Alert for Digital Emergency Alert System for a five (5) year period in the annual amount of $10,986.53.

**b)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the Municipal Credit and Community Credit Contract for Fiscal Year 2025 and authorize the Mayor and the Clerk to execute a contract.

**13 COUNCIL BUSINESS:**

**14 CORRESPONDENCE FROM THE MAYOR:**

**a)** (Veto filed September 29, 2024) CONSIDERATION AND ADOPTION OF A RESOLUTION relating to Police Hiring. (5 votes needed)

**b)** Request of the Fire Department for increase in budgeted revenues and appropriations in the amount of $455,000.00 to account for the receipt of a grant from the Michigan Department of Labor and Economic Opportunity (LEO) as part of the 2024 State Budget enhancement grants. (5 votes needed)

**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.**

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

**17 ADJOURNMENT**

**MINDY MOORE**
**Secretary of the Council**

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

## CONSENT AGENDA

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

**Item 4:**

**a)** Request for a closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of George Dedeian v City of Warren; MCCC Case No. 2024-001557-CE.

**b)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract P-23-782, 2023 Concrete Pavement Repairs, increasing the current contract amount by $425,037.46 resulting in a final contract amount of $1,497,792.46; and to issue payment No. 4 and final in the amount of $478,686.25 to Zuniga Cement.

**c)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final and payment No. 3 and final to City Contract PM-23-783, 2023 Pavement Marking Program, increasing the contract amount by $75,420.52, resulting in a final contract amount of $409,770.52, and to issue payment No. 3 and final in the amount of $87,784.55 to PK Contracting, Inc.

**d)** CONSIDERATION AND ADOPTION OF A RESOLUTION of Commitment and Support for the Macomb County Federal Aid Committee Transportation Improvement Program (TIP) for the 2027 thru 2029 TIP Cycle proposed road projects.

**e)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement with the Macomb County Department of Roads (MCDR) for rehabilitation of 14 Mile Road from Hoover Road to Van Dyke Ave.

**f)** Request of the Fire Department to award bid ITB-W-1301 for furnishing and installing one (1) Generac Generator at Fire Station #4, to RCI Electrical Contracting, Inc., in the amount of $87,925.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**g)** Request of the Fire Department to extend the award for ambulance billing collection services to AccuMed Billing, Inc. for the final one (1) year period, in an amount equal to 5.2% of collections obtained. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**h)** Request of the Police Department to rescind the award of STA-W-0794 for AT&T FirstNet Mobile Service Plans, effective November 30, 2024. CONSIDERATION AND ADOTION OF A RESOLUTION.

**i)** Request of the Police Department to award the purchase of two hundred and ninety-eight (298) Mobile Devices with cases and Avante Mobile Devices Manager, along with one (1) Mobile HotSpot with cellular service plans to T-Mobile USA, Inc. The five (5) year estimated total cost not to exceed $722,454.50. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**j)** Request of the Sanitation Division to extend the award for the management and disposal of household hazardous waste services, to ERG Environmental Services, in the total amount of $27,861.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**k)** Request of the Sanitation Division to authorize the purchase of additional Compost Bar Carts from Schaefer Plastics North America, in the total amount of $36,503.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**l)** Request of the Waste Water Treatment Plant to waive the bid process and award the purchase of maintenance and support services from the sole source provider, AllMax Software, Inc., for a one (1) year period, in the total amount of $25,507.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**m)** Request of the Waste Water Treatment Plant to award the bid ITB-W-1319 to furnish Ferric Chloride for a one (1) year period with the option to renew for one (1) additional one (1) year period, be awarded to PVS Technologies, Inc., in an amount not to exceed $112,050.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**n)** Request of the Waste Water Treatment Plant to increase the award of bid ITB-W-0767 for furnishing Ferric Chloride from PVS Technologies, Inc., from an annual amount not to exceed $79,600.00 to an annual amount not to exceed $99,500.00for the current term, an increase of $19,900.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**o)** Notice of the re-appointment of Erik Courter to the Village Historical Commission with a term expiration of June 30, 2027.

**p)** Notice of re-appointment of Monica Papasian to the Cultural Commission with a term expiration of June 30, 2027.

CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

September 25, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: George Dedeian v City of Warren**
**MCCC Case No. 2024-001557-CE**

Dear Council Secretary Moore:

Council made the formal motion for an update regarding the above lawsuit, which is before the Honorable Diane M. Druzinski.

On April 19, 2024, Plaintiff filed a lawsuit, in which he asked for an injunction to stop the City from demolishing 2128 Michael, Warren, Michigan 48091 and alleged a due process violation. Despite his request for a preliminary injunction, Plaintiff failed to motion it up for hearing.

The City filed an Answer and Affirmative Defenses on May 10, 2024, and, on June 28, 2024, filed a Motion for an Order to Show Cause why a preliminary injunction should not be issued. Specifically, the City requested the Court to find no reason to stop the demolition because the property was legally condemned and posted unfit for human habitation and the defendant received due process throughout the process.

On August 16, 2024, the City filed a Witness List, Expert Witness List, and Initial Disclosures.

On September 9, 2024, the parties argued their positions regarding the preliminary injunction. The City presented a detailed account of the nuisance abatement hearings, findings, and appeals, which demonstrated that due process was followed, dating back to 2014, and asked the Court to allow the City to proceed with demolition. The Court stated that it would issue a written opinion, which is pending.

Respectfully,

Laura Sullivan
Assistant City Attorney

LS/sd Ltr to M Moore update on Dedeian lawsuit
Id108149

Read and concur:

Mary Michaels
Acting City Attorney

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

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

**DATE:** September 23, 2024

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 and FINAL to City Contract P-23-782, 2023 Concrete Pavement Repairs, increasing the current contract amount by $425,037.46 resulting in a Final contract amount of $1,497,792.46; and to issue Payment No. 4 and Final in the amount of $478,686.25 to Zuniga Cement.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract P-23-782, 2023 Concrete Pavement Repairs.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the current contract amount by $425,037.46 resulting in a final contract amount of $1,497,792.46.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract P-23-782, 2023 Concrete Pavement Repairs as presented in the attached documents. Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

David Muzzarelli
Public Service Director

Read and Concurred:

Kristina Battle
Budget Director

Approved as to Form:

Mary Michaels
Acting City Attorney

Recommended to Council:

Lori M. Stone
Mayor

Attach: Contract Modification No. 1 and Final, City Council Resolution and a copy of Payment #4 and Final

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

# CONTRACT MODIFICATION

**DATE:** July 23, 2024

**CONTRACT:** P-23-782 2023 Concrete Pavement Repairs

**MODIFICATION NO.:** **1 and Final**

**TO:** Zuniga Cement
22500 Ryan Road
Warren, MI 48091

**NECESSITY FOR REVISION:**

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the amended contract amount by $425,037.46 resulting in a final contract amount of $1,497,792.46.

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

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed. The total sum of $425,037.46 is hereby added to the current contract amount of $1,072,755.00, resulting in a final contract amount of $1,497,792.46.

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

Accepted by: _____ Date: 07-25-24
Zuniga Cement (Contractor)

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

Approved by: Warren City Council Date: _____

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

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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL AND PAYMENT NUMBER 4 AND FINAL FOR TO CITY CONTRACT P-23-782 2023 CONCRETE PAVEMENT REPAIRS (ZUNIGA CEMENT)**

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

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

Zungia Cement and the City of Warren entered into a contract titled P-23-782 2023 Concrete Pavement Repairs.

Certain changes to the plans and specifications were deemed necessary by the City Engineer due to an increase in areas of pavement failure.

In compliance with Section 200, Subsections 236, 238 and 239, Zungia Cement and the City Engineer have determined mutually acceptable prices for the additional work and for the modifications to the original contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final to the City Contract P-23-782 2023 Concrete Pavement Repairs with the Zuniga Cement as submitted, increasing the current contract amount by $425,037.46 resulting in a final contract amount of $1,497,792.46.

The City Engineer also recommends that Payment No. 4 and Final to Zuniga Cement in the amount of $478,686.25 be issued three (3) days after the approval of Contract Modification No. 1 and Final.

The Engineering Division further recommends Payment No. 4 and Final in the amount of $478,686.25 for the work completed under the contract P-23-782 2023 Concrete Pavement Repairs with Zuniga Cement after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve a modification to the Contract titled P-23-782 2023 Concrete Pavement Repairs, awarded to Zuniga Cement, increasing the amended contract amount by $425,037.46, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute Contract Modification No. 1 and Final to City Project P-23-782 2023 Concrete Pavement Repairs in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 4 and Final in the amount of $478,686.25 payable to Zuniga Cement be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage

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

P-23-782 2023 Concrete Pavement Repairs
Contract Modification 1 & Final
Zuniga Cement

City Contract P-13-782
2023 Concrete Pavement Repairs

*Engineering Division*
FINAL ADJUSTMENT OF QUANTITIES

Contractor: Zunign Cement
Address: 22500 Ryan Road
City: Warren, MI 48091

| ITEM NO. | DESCRIPTION | ORIGINAL BID QUANTITY | UNITS | CONTRACT UNIT PRICE | ORIGINAL BID AMOUNT | FINAL CONTRACT QUANTITY | FINAL CONTRACT AMOUNT | CHANGE CONTRACT QUANTITY | CHANGE CONTRACT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | 4250 | SY | $ 66.00 | $280,500.00 | 10671.01 | $704,286.66 | 6,421.0 | 423,788.66 |
| 2 | REMOVE AND REPLACE 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | 3000 | SY | $ 71.00 | $213,000.00 | 0.00 | $0.00 | (3,000.0) | (213,000.00) |
| 3 | REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | 1500 | SY | $ 75.00 | $112,500.00 | 5278.15 | $395,836.25 | 3,778.2 | 283,136.25 |
| 4 | REMOVE AND REPLACE 9-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | 1250 | SY | $ 78.00 | $97,500.00 | 179.20 | $13,977.60 | (1,070.8) | (83,522.40) |
| 5 | REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK | 500 | SF | $ 8.95 | $4,475.00 | 1800.00 | $16,110.00 | 1,300.0 | 11,635.00 |
| 6 | REMOVE AND REPLACE 5" THICK CONCRETE SIDEWALK OR A.D.A RAMP | 500 | SF | $ 12.00 | $6,000.00 | 2030.35 | $24,364.20 | 1,530.4 | 18,364.20 |
| 7 | REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH | 6000 | SF | $ 11.00 | $66,000.00 | 6129.00 | $67,419.00 | 129.0 | 1,419.00 |
| 8 | REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A RAMP | 500 | SF | $ 13.00 | $6,500.00 | 0.00 | $0.00 | (500.0) | (6,500.00) |
| 9 | REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH | 3250 | SF | $ 13.00 | $42,250.00 | 278.75 | $3,623.75 | (2,971.3) | (38,626.25) |
| 10 | REMOVE ONLY 4-6" THICK CONCRETE | 750 | SF | $ 2.00 | $1,500.00 | 770.25 | $1,540.50 | 20.3 | 40.50 |
| 11 | INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE | 200 | LF | $ 40.00 | $8,000.00 | 91.00 | $3,640.00 | (109.0) | (4,360.00) |
| 12 | INSTALL VARIABLE HEIGHT SIDEWALK CURB | 400 | LF | $ 10.00 | $4,000.00 | 78.60 | $786.00 | (321.4) | (3,214.00) |
| 13 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6-8" HIGH | 500 | LF | $ 25.00 | $12,500.00 | 52.50 | $1,312.50 | (447.5) | (11,187.50) |
| 14 | UNDERCUT-EXCAVATE UNSUITABLE MATERIAL AND BACKFILL | 1250 | CY | $ 1.00 | $1,250.00 | 0.00 | $0.00 | (1,250.0) | (1,250.00) |
| 15 | REMOVE CATCH BASIN, GATE VALVE IN WELL, OR MANHOLE, COMPLETE | 5 | EA | $ 350.00 | $1,750.00 | 28.00 | $9,800.00 | 23.0 | 8,050.00 |
| 16 | REMOVE EXISTING SEWER, COMPLETE | 100 | LF | $ 20.00 | $2,000.00 | 157.00 | $3,140.00 | 57.0 | 1,140.00 |
| 17 | INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | 5 | EA | $ 2,000.00 | $10,000.00 | 23.00 | $46,000.00 | 18.0 | 36,000.00 |
| 18 | INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | 6 | EA | $ 2,300.00 | $11,500.00 | 5.00 | $11,500.00 | 0.0 | 0.00 |
| 19 | INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | 1 | EA | $ 2,600.00 | $2,600.00 | 0.00 | $0.00 | (1.0) | (2,600.00) |
| 20 | ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE | 20 | EA | $ 400.00 | $8,000.00 | 136.50 | $54,600.00 | 116.5 | 46,600.00 |
| 21 | REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE | 25 | VFT | $ 200.00 | $5,000.00 | 104.40 | $20,880.00 | 79.4 | 15,880.00 |
| 22 | INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL | 12 | EA | $ 300.00 | $3,600.00 | 51.00 | $15,300.00 | 39.0 | 11,700.00 |
| 23 | INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL | 12 | EA | $ 300.00 | $3,600.00 | 16.00 | $4,800.00 | 4.0 | 1,200.00 |
| 24 | INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN (6' B.O.C., 42" DEPTH, PEASTONE TRENCH,WRAPPED IN GEOTEXTILE FABRIC) | 4000 | LF | $ 15.00 | $60,000.00 | 403.00 | $6,045.00 | (3,597.0) | (53,955.00) |
| 25 | INSTALL 6"-10" DIA. P.V.C. PIPE | 125 | LF | $ 40.00 | $5,000.00 | 0.00 | $0.00 | (125.0) | (5,000.00) |
| 26 | INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE | 250 | LF | $ 110.00 | $27,500.00 | 241.30 | $26,543.00 | (8.7) | (957.00) |
| 27 | M.D.O.T. DRUM, FURNISHED AND OPERATED | 500 | EA | $ 4.00 | $2,000.00 | 1864.00 | $7,456.00 | 1,464.0 | 5,856.00 |
| 28 | M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD | 5 | EA | $ 200.00 | $1,000.00 | 4.00 | $800.00 | (1.0) | (200.00) |
| 29 | M.D.O.T. TYPE III BARRICADE | 25 | EA | $ 10.00 | $250.00 | 4.00 | $40.00 | (21.0) | (210.00) |
| 30 | TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS | 200 | SF | $ 6.00 | $1,200.00 | 432.00 | $2,592.00 | 232.0 | 1,392.00 |
| 31 | INSTALL CLASS "A" SOD | 100 | SY | $ 20.00 | $2,000.00 | 0.00 | $0.00 | (100.0) | (2,000.00) |
| 32 | RESTORATION, COMPLETE | 1 | LS | $ 15,000.00 | $15,000.00 | 1.00 | $15,000.00 | 0.0 | 0.00 |
| 33 | VERTICAL EXPLORATORY INVESTIGATION | 50 | VFT | $ 50.00 | $2,500.00 | 0.00 | $0.00 | (50.0) | (2,500.00) |
| 34 | CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL CONTRACT ITEMS | 1 | LS | $ 25,000.00 | $25,000.00 | 0.61 | $15,200.00 | (0.4) | (9,800.00) |
| 35 | CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS | 10 | HR | $ 5.00 | $50.00 | 0.00 | $0.00 | (10.0) | (50.00) |
| 36 | REPAIR MIS-MARKED OR UNMARKED WATER SERVICE | 3 | EA | $ 10.00 | $30.00 | 0.00 | $0.00 | (3.0) | (30.00) |
| 37 | PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS | 2000 | DOL | $ 1.00 | $2,000.00 | 0.00 | $0.00 | (2,000.0) | (2,000.00) |
| 38 | BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost) | 1 | LS | $ 25,000.00 | $25,000.00 | 1.00 | $25,000.00 | 0.0 | 0.00 |

| | | | |
|---|---|---|---|
| Original Contract Amount | $1,072,755.00 | $1,497,792.46 | $425,037.46 |
| Contract Modification No. 1 and Final | 425,037.46 | | |
| Final Contract Amount | $1,497,792.46 | | |
| Percent Change from the Amended Contract Amount | 39.62% | | |

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

# PAYMENT REQUEST

Date : July 30, 2024

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

From : Engineering Division

| | | | | |
|---|---|---|---|---|
| Re : | Payment No. | **4 and Final** | Payee : | **Zuniga Cement Construction, Inc.** |
| | Project No. | **P-23-782** | | **22500 Ryan Road** |
| | Location | **City Wide** | | **Warren, MI 48091** |
| | Improvement: | **Pavement Repair** | | |

| | | | |
|---|---|---|---|
| Original Contract Amount | (City Council Approval 9/26/2023) | $1,072,755.00 | |
| Prop. Contract Modification No. 1 | | $425,037.46 | |
| Current Contract Amount | | | $1,497,792.46 |
| Total Work performed as of 6/30/2024 | | $1,497,792.46 | |
| Less Retainage | **0.00%** | $0.00 | |
| Net Amount Earned to Date | | $1,497,792.46 | |
| Amount of Previous Payment Requests | | $1,019,106.21 | |
| **Amount Due This Estimate** | | | **$478,686.25** |
| Retainage Previously Withheld | | $53,637.75 | |
| Retainage Change this Pay Estimate | | -$53,637.75 | |

Chargeable to :

**Special Revenue Fund 9204-97400**

Local Road Street Repairs & Replacement **$478,686.25**

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

Prepared by:

Olivia Girimonte
Civil Engineer

Approved for Payment by:

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

**2023 Concrete Pavement Repairs**
**City Project P-23-782 (ITB-W-0660)**
**Construction Pay Estimate 4 and Final**

**Zuniga Cement Constr., Inc.**
**22500 Ryan Road**
**Warren, MI 48091**

| ITEM No. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | CONTRACT AMOUNT | QUANTITY PAID TO DATE | AMOUNT PAID TO DATE | QUANTITY THIS PAYMENT | AMOUNT THIS PAYMENT |
|---|---|---|---|---|---|---|---|---|---|
| | **CONCRETE ITEMS** | | | | | | | | |
| 1 | REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SY | 4250.00 | $ 66.00 | $ 280,500.00 | 10671.01 | $ 704,286.66 | 5606.30 | $ 370,015.80 |
| 2 | REMOVE AND REPLACE 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SY | 3000.00 | $ 71.00 | $ 213,000.00 | 0.00 | $ - | 0.00 | $ - |
| 3 | REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SY | 1500.00 | $ 75.00 | $ 112,500.00 | 5275.15 | $ 395,636.25 | 0.00 | $ - |
| 4 | REMOVE AND REPLACE 9-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SY | 1250.00 | $ 78.00 | $ 97,500.00 | 179.20 | $ 13,977.60 | 0.00 | $ - |
| 5 | REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK | SF | 500.00 | $ 8.95 | $ 4,475.00 | 1800.00 | $ 16,110.00 | 0.00 | $ - |
| 6 | REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A RAMP | SF | 500.00 | $ 12.00 | $ 6,000.00 | 2030.35 | $ 24,364.20 | 0.00 | $ - |
| 7 | REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH | SF | 6000.00 | $ 11.00 | $ 66,000.00 | 6129.00 | $ 67,419.00 | 4873.40 | $ 53,607.40 |
| 8 | REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A RAMP | SF | 300.00 | $ 13.00 | $ 6,500.00 | 0.00 | $ - | 0.00 | $ - |
| 9 | REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH | SF | 3250.00 | $ 13.00 | $ 42,250.00 | 278.75 | $ 3,623.75 | 0.00 | $ - |
| 10 | REMOVE ONLY 4-8" THICK CONCRETE | SF | 750.00 | $ 2.00 | $ 1,500.00 | 770.25 | $ 1,540.50 | 412.65 | $ 825.30 |
| 11 | INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE | LF | 200.00 | $ 40.00 | $ 8,000.00 | 91.00 | $ 3,640.00 | 0.00 | $ - |
| 12 | INSTALL VARIABLE HEIGHT SIDEWALK CURB | LF | 400.00 | $ 10.00 | $ 4,000.00 | 78.60 | $ 786.00 | 0.00 | $ - |
| 13 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6-8" HIGH | LF | 500.00 | $ 25.00 | $ 12,500.00 | 52.50 | $ 1,312.50 | 0.00 | $ - |
| 14 | UNDERCUT-EXCAVATE UNSUITABLE MATERIAL AND BACKFILL | CY | 1250.00 | $ 1.00 | $ 1,250.00 | 0.00 | $ - | 0.00 | $ - |
| | **UTILITY ITEMS** | | | | | | | | |
| 15 | REMOVE CATCH BASIN, GATE VALVE IN WELL,OR MANHOLE, COMPLETE | EA | 5.00 | $ 350.00 | $ 1,750.00 | 28.00 | $ 9,800.00 | 0.00 | $ - |
| 16 | REMOVE EXISTING SEWER, COMPLETE | LF | 100.00 | $ 20.00 | $ 2,000.00 | 157.00 | $ 3,140.00 | 0.00 | $ - |
| 17 | INSTALL 2' DIAMETER CATCH BASIN, COMPLETE | EA | 5.00 | $ 2,000.00 | $ 10,000.00 | 23.00 | $ 46,000.00 | 0.00 | $ - |
| 18 | INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | EA | 5.00 | $ 2,300.00 | $ 11,500.00 | 5.00 | $ 11,500.00 | 0.00 | $ - |
| 19 | INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | EA | 1.00 | $ 2,800.00 | $ 2,800.00 | 0.00 | $ - | 0.00 | $ - |
| 20 | ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE | EA | 20.00 | $ 400.00 | $ 8,000.00 | 136.50 | $ 54,600.00 | 0.00 | $ - |
| 21 | REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE | VFT | 25.00 | $ 200.00 | $ 5,000.00 | 104.40 | $ 20,880.00 | 0.00 | $ - |
| 22 | INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL | EA | 12.00 | $ 300.00 | $ 3,600.00 | 51.00 | $ 15,300.00 | 0.00 | $ - |
| 23 | INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL | EA | 12.00 | $ 300.00 | $ 3,600.00 | 16.00 | $ 4,800.00 | 2.00 | $ 600.00 |

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

**2023 Concrete Pavement Repairs**
**City Project P-23-782 (ITB-W-0660)**
**Construction Pay Estimate 4 and Final**

**Zuniga Cement Constr., Inc.**
**22500 Ryan Road**
**Warren, MI 48091**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24 | INSTALL 6" CORRUGATED PLASTIC EDGE DRAIN (6" B.O.C., 42" DEPTH, PEASTONE TRENCH, WRAPPEDIN GEOTEXTILE FABRIC) | LF | 4000.00 | $ 15.00 | $ 60,000.00 | 403.00 | $ 6,045.00 | 0.00 | $ - |
| 25 | INSTALL 6"-10" DIA. P.V.C. PIPE | LF | 125.00 | $ 40.00 | $ 5,000.00 | 0.00 | $ - | 0.00 | $ - |
| 26 | INSTALL 12" DIA. SCH 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE | LF | 250.00 | $ 110.00 | $ 27,500.00 | 241.30 | $ 26,543.00 | 0.00 | $ - |
| | **TRAFFIC CONTROL ITEMS** | | | | | | | | |
| 27 | M.D.O.T. DRUM, FURNISHED AND OPERATED | EA | 500.00 | $ 4.00 | $ 2,000.00 | 1964.00 | $ 7,856.00 | 0.00 | $ - |
| 28 | M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD | EA | 5.00 | $ 200.00 | $ 1,000.00 | 4.00 | $ 800.00 | 0.00 | $ - |
| 29 | M.D.O.T. TYPE III BARRICADE | EA | 25.00 | $ 10.00 | $ 250.00 | 4.00 | $ 40.00 | 0.00 | $ - |
| 30 | TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS | SF | 200.00 | $ 6.00 | $ 1,200.00 | 432.00 | $ 2,592.00 | 0.00 | $ - |
| | **RESTORATION ITEMS** | | | | | | | | |
| 31 | INSTALL CLASS "A" SOD | SY | 100.00 | $ 20.00 | $ 2,000.00 | 0.00 | $ - | 0.00 | $ - |
| 32 | RESTORATION, COMPLETE | LS | 1.00 | $ 15,000.00 | $ 15,000.00 | 1.00 | $ 15,000.00 | 0.00 | $ - |
| | **MISCELLANEOUS ITEMS** | | | | | | | | |
| 33 | VERTICAL EXPLORATORY INVESTIGATION | VFT | 50.00 | $ 50.00 | $ 2,500.00 | 0.00 | $ - | 0.00 | $ - |
| 34 | CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL CONTRACT ITEMS | LS | 1.00 | $ 25,000.00 | $ 25,000.00 | 0.61 | $ 15,200.00 | 0.00 | $ - |
| 35 | CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS | HR | 10.00 | $ 5.00 | $ 50.00 | 0.00 | $ - | 0.00 | $ - |
| 36 | REPAIR MIS-MARKED OR UNMARKED WATER SERVICE | EA | 5.00 | $ 10.00 | $ 50.00 | 0.00 | $ - | 0.00 | $ - |
| 37 | PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS | DOL | 2000.00 | $ 1.00 | $ 2,000.00 | 0.00 | $ - | 0.00 | $ - |
| 38 | BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost) | LS | 1.00 | $ 25,000.00 | $ 25,000.00 | 1.00 | $ 25,000.00 | 0.00 | $ - |

| | | | |
|---|---|---|---|
| Total Work Performed as of 6/30/24 | | $ 1,072,755.00 | $1,497,792.46 $ 425,048.50 |
| Less Retainage | 0% | | 50.00 -353,637.75 |
| Net Amount Earned | | | $1,497,792.46 $ 478,686.25 |
| Less Previous Payments | | | $1,019,106.21 $ - |
| Total Balance Due this Estimate | | | $478,686.25 $ 478,686.25 |

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. Gaspari, P.E.
City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

for Zuniga Cement Construction, Inc.
Contractor

City Project P-23-782
2023 Concrete Pavement Repairs
Pay Estimate No. 4 and Final

WARREN
*Engineering Division*
CONSTRUCTION ESTIMATE

Contractor: Zuniga Cement Construction, Inc.
Address: 22500 Ryan Road
City: Warren, MI 48091

| DESCRIPTION | | ORIGINAL CONTRACT AMOUNT | AMOUNT PAID TO DATE | AMOUNT THIS PAYMENT |
|---|---|---|---|---|
| Original Contract Amount | | $ 1,072,755.00 | | |
| Total Work Performed as of: | 6/30/2024 | | $ 1,497,792.46 | $ 425,048.50 |
| Less Retainage | 0.00% | | $ - | $ (53,637.75) |
| Net Amount Earned | | | $ 1,497,792.46 | $ 478,686.25 |
| Less Previous Payments | | | $ 1,019,106.21 | $ - |
| **Total Amount Due this Estimate** | | | $ 478,686.25 | $ 478,686.25 |
| Original Contract Amount | | $ 1,072,755.00 | | |
| Total Local Street Repairs & Replacement Fund Work Performed as of: | 6/30/2024 | | $ 1,497,792.46 | $ 425,048.50 |
| Less Retainage | 0.00% | | $ - | $ (53,637.75) |
| Net Amount Earned | | | $ 1,497,792.46 | $ 478,686.25 |
| Less Previous Payments | | | $ 1,019,106.21 | $ - |
| **Total Local Street Repairs and Replacement Special Revenue Fund 9204-97400 Amount Due this Estimate** | | | $ 478,686.25 | $ 478,686.25 |

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

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

for Zuniga Cement Construction, Inc.

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

September 18, 2024

Mindy Moore
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final and Payment No. 3 and Final to City Contract PM-23-783, 2023 Pavement Marking Program, increasing the contract amount by $75,420.52, resulting in a final contract amount of $409,770.52, and to issue payment No. 3 and Final in the amount of $87,784.55 to PK Contracting, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract PM-23-783, 2023 Pavement Marking Program with PK Contracting, Inc.

The contract modification is for addition of new pay item and change in scope of the project, resulting in an increase from the original contract amount by $75,420.52.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract PM-23-783, 2023 Pavement Marking Program, as presented in 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) 759-9306.

Sincerely,

Tina Gapshes, P.E.
City Engineer

Read and Concurred:

David Muzzarelli
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Approved as to Form:

Mary Michaels
Acting City Attorney

Recommended to Council:

Lori M. Stone
Mayor

TGG/cn

Attach: Contract Modification No. 1 and Final, Proposed Resolution and Payment No. 3 and Final

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

# CONTRACT MODIFICATION

**DATE:** 8/26/2024

**CONTRACT:** PM-23-783
2023 Pavement Marking Program

**MODIFICATION NO.:** **1 and FINAL**

**TO:** PK Contracting, Inc.
1965 Barrett Drive
Troy, MI 48084

**NECESSITY FOR REVISION:** Modifications to the contract work after project award due to addition of new pay item and change in scope of the project.

The total change in contract price due to addition of new pay item and change in scope of the project is $75,420.52 (increase) resulting in a final contract amount of $409,770.52.

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

This document shall become an amendment to the contract, and all provisions of the contract will apply to work performed. The total sum of $75,420.52 is hereby added to the current contract amount of $334,350.00, resulting in a final contract amount of $409,770.52.

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

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

Accepted by: _____ Date: 9.18.24
for PK Contracting, Inc. (Contractor)

Recommended by: _____ Date: 9/20-24
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL AND PAYMENT NO. 3 AND FINAL TO CITY CONTRACT PM-23-783, 2023 PAVEMENT MARKING PROGRAM PK CONTRACTING, INC.**

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

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

PK Contracting, Inc. and the City of Warren entered into a contract titled PM-23-783, 2023 Pavement Marking Program.

Certain changes to the project were deemed necessary by the City Engineer due to field changes and modifications to the original contract work.

In compliance with section 200, Subsections 236, 238, and 239, PK Contracting, Inc. and the City Engineer have determined mutually acceptable prices for the additional work and for the modifications to the original contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final to the City Contract PM-23-783, 2023 Pavement Marking with PK Contracting Inc., as submitted thereby increasing the current contract amount by $75,420.52, resulting in a final contract amount of $409,770.52.

The Engineering Division further recommends that Payment No. 3 and Final in the amount of $87,784.55 for the work completed under the contract PM-23-783, 2023 Pavement Marking Program be issued to PK Contracting, Inc. after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

The City Engineer also recommends that project funding be modified as follows, to account for the additional pay items and balancing the original pay items to as-constructed quantities:

Addition of $75,420.52 to the 2023 Michigan Transportation Operating Fund Major Street.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve a modifications to the Contract titled PM-23-783, 2023 Pavement Marking Program awarded to PK contracting Inc., increasing the original contract amount by $75,420.52, resulting in a final contract amount of $409,770.52 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract PM-23-783, 2023 Pavement Marking Program in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 and Final in the amount of $87,784.55 payable to PK Contracting, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

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

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

# PAYMENT REQUEST

Date : September 18, 2024

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

COUNCIL APPROVAL REQUIRED

| | | | | |
|---|---|---|---|---|
| Re : | Payment No. | **3 and Final** | Payee : | **PK Contracting, LLC.** |
| | Project No. | **PM-23-783** | | **1965 Barrett Drive** |
| | Location | **City Wide** | | **Troy, MI 48084** |
| | Improvement: | **2023 Pavement Marking Program** | | |

| | | | |
|---|---|---|---|
| Original Contract Amount (City Council Approval 3/28/2023) | | $334,350.00 | |
| Contract Modification No. 1 | | $75,420.52 | |
| Current Contract Amount | | | $409,770.52 |
| Total Work performed to Date | 9/22/2023 | $409,770.52 | |
| Less Retainage | **0.00%** | $0.00 | |
| Net Amount Earned to Date | | $409,770.52 | |
| Amount of Previous Payment Requests | | $321,985.97 | |
| **Amount Due This Estimate** | | | **$87,784.55** |
| Retainage Previously Withheld | | $1,000.00 | |
| Retainage Change this Pay Estimate | | -$1,000.00 | |

Chargeable to :

| | |
|---|---|
| 2023 Michigan Transportation Operating Fund, Major Streets Traffic Services, Pavement Marking | **$87,784.55** |
| 2023 Michigan Transportation Operating Fund, Local Streets Traffic Services, Pavement Marking | **$0.00** |
| DDA Account No. 494 9494 97400 | **$ -** |

Prepared by:

Chukwudi Nnaji
Civil Engineer

Approved for Payment:

Tina Gapshes, P.E.
City Engineer

cc: Payee

PM-23-783
2023 Pavement Marking Program
Estimate No. 3 and Final

CITY OF WARREN
*Engineering Division*
CONSTRUCTION ESTIMATE

Contractor: P.K. Contracting, LLC.
Address: 1965 Barrett Drive
City: Troy, MI 48084

| ITEM NO. | DESCRIPTION | UNITS | ORIGINAL BID QUANTITY | CONTRACT UNIT PRICE | ORIGINAL BID AMOUNT | QUANTITY PAID TO DATE | AMOUNT PAID TO DATE | QUANTITY THIS PAYMENT | AMOUNT THIS PAYMENT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, YELLOW | LF | 800,000 | $0.190 | $152,000.00 | 390,898.00 | $ 74,270.62 | 3,041.00 | $ 577.79 |
| 2 | PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, WHITE | LF | 275,000 | $0.190 | $52,250.00 | 139,270.00 | $ 26,461.30 | 14,900.00 | $ 2,831.00 |
| 3 | PAVEMENT MARKING, OVERLAY COLD PLASTIC, 6 INCH, CROSSWALK | LF | 23,000 | $2.20 | $50,600.00 | 47,128.00 | $ 103,681.60 | 21,315.80 | $ 46,894.76 |
| 4 | PAVEMENT MARKING, OVERLAY COLD PLASTIC, 24 INCH, STOP BAR | LF | 2,000 | $10.00 | $20,000.00 | 8,773.00 | $ 87,730.00 | 3,604.30 | $ 36,043.00 |
| 5 | PAVEMENT MARKING, OVERLAY COLD PLASTIC, 18 INCH, STOP BAR | LF | 3,000 | $7.00 | $21,000.00 | 945.00 | $ 6,615.00 | 467.00 | $ 3,269.00 |
| 6 | PAVEMENT MARKING, OVERLAY COLD PLASTIC, ARROW | EA | 80 | $150.00 | $12,000.00 | 212.00 | $ 31,800.00 | 104.00 | $ 15,600.00 |
| 7 | PAVEMENT MARKING, OVERLAY COLD PLASTIC, ONLY | EA | 80 | $150.00 | $12,000.00 | 20.00 | $ 3,000.00 | (37.00) | $ (5,550.00) |
| 8 | PAVEMENT MARKING, OVERLAY COLD PLASTIC, RAIL ROAD, (Including all Three Stop Bars) | EA | 5 | $500.00 | $2,500.00 | 18.00 | $ 9,000.00 | 8.00 | $ 4,000.00 |
| 9 | PAVEMENT MARKING, OVERLAY COLD PLASTIC, SCHOOL | EA | 10 | $200.00 | $2,000.00 | - | $ - | - | $ - |
| 10 | REMOVE SPECIAL MARKINGS TO FACILITATE INSTALLATION OF NEW SPECIAL MARKINGS | SF | 5,000 | $2.00 | $10,000.00 | 30421 | 60842 | -11625.50 | -23251 |
| | ADDITIONAL PAY ITEM | | | | | | | | |
| 10 | PAVEMENT MARKING, OVERLAY COLD PLASTIC, T AND CA | EA | 26 | $245.00 | $0.00 | 26.00 | $ 6,370.00 | 26.00 | $ 6,370.00 |

| | | | |
|---|---|---|---|
| Total Work Performed as of 9/22/2023 | $334,350.00 | $ 409,770.52 | $ 86,784.55 |
| Less Retainage | 0.00% | $ - | $ (1,000.00) |
| Net Amount Earned | | $ 409,770.52 | $ 87,784.55 |
| Less Previous Payments | | $ 321,985.97 | $ - |
| Total Balance Due this Estimate | | $ 87,784.55 | $ 87,784.55 |

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

Tina Gapshes, P.E.
City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

for P.K. Contracting, Inc.
Contractor

2023 Pavement Markings
City Project No. PM-23-783
Pay Estimate No.3 and Final

*Engineering Division*
CONSTRUCTION ESTIMATE

Contractor: P.K. Contracting, LLC.
Address: 1965 Barrett Drive
City: Troy, MI 48084

| DESCRIPTION | | ORIGINAL CONTRACT AMOUNT | CONTRACT MODIFICATION 1 | AMOUNT PAID TO DATE | AMOUNT THIS PAYMENT |
|---|---|---|---|---|---|
| Total Work Performed as of: | 9/22/23 | $ 334,350.00 | $ 75,420.52 | $ 409,770.52 | $ 86,784.55 |
| Less Relainage | 0.00% | | | $ - | $ (1,000.00) |
| Net Amount Earned | | | | $ 409,770.52 | $ 87,784.55 |
| Less Previous Payments | | | | $ 321,985.97 | |
| Total Amount Due this Estimate | | | | $ 87,784.55 | $ 87,784.55 |
| Total 2023 Michigan Transportation Operating Fund, Major Streets Work Performed as of: | 9/22/23 | $ 250,762.50 | $ 75,420.52 | $ 326,183.02 | $ 86,784.55 |
| Less Retainage | 0.00% | | | $ - | $ (1,000.00) |
| Net Amount Earned | | | | $ 326,183.02 | $ 87,784.55 |
| Less Previous Payments | | | | $ 238,398.47 | $ - |
| Total 2023 Michigan Transportation Operating Fund, Major Streets this Estimate: | | | | $ 87,784.55 | $ 87,784.55 |
| Total 2023 Michigan Transportation Operating Fund, Local Streets Work Performed as of: | 9/22/23 | $ 83,587.50 | $ - | $ 83,587.50 | $ - |
| Less Retainage | 0.00% | | | $ - | $ - |
| Net Amount Earned | | | | $ 83,587.50 | $ - |
| Less Previous Payments | | | | $ 83,587.50 | $ - |
| Total 2023 Michigan Transportation Operating Fund, Local Streets this Estimate: | | | | $ 0.00 | $ - |

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

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

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

for PK Contracting, LLC.
Contractor

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

September 13, 2024

City Council Secretary

**RE: CONSIDERATION and ADOPTION of a RESOLUTION of Commitment and Support for the Macomb County Federal Aid Committee Transportation Improvement Program (TIP) for the 2027 thru 2029 TIP cycle proposed road projects.**

The Engineering Division recommends commitment and support for the following road construction projects for the next 2027 thru 2029 TIP cycle:

Hoover Road (8 Mile Road to 9 Mile Road) 2027
Masonic Blvd (Hayes Road to Schoenherr Road) 2028
Stephens Road (Dequindre Road to Ryan Road) 2029

The above road construction projects have been submitted to the Federal Aid Committee (FAC) for review and approval for Federal funding. If these projects are approved by the FAC, 80% of the construction cost will be paid with Federal funds. The City will be responsible for 20% of the construction costs along with 100% engineering design, contract administration and inspection costs.

The anticipated City cost share for all three projects is estimated to be **$5,636,625** and the breakdown is as follows:

| | |
|---|---|
| Hoover Road Estimated Construction Cost: | $3,738,712 |
| Masonic Blvd Estimated Construction Cost: | $3,305,492 |
| Stephens Road Estimated Construction Cost: | $5,481,630 |
| Total Construction Cost: | $12,525,834 |
| 20% City Share: | $2,505,167 |
| 25% of Total Construction Cost for Engineering Design, Contract Administration and Inspections: | $3,131,458 |
| **Total Anticipated City Share:** | **$5,636,625** |

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Dave Muzzarelli
Public Service Director

Funding Approval:

Kris Battle
Budget Director

Recommended to Council:

Lori M. Stone
Mayor

Attachment: Council Resolution

**CITY OF WARREN**

**RESOLUTION OF COMMITMENT AND SUPPORT FOR THE**

**MACOMB COUNTY FEDERAL AID COMMITTEE TRANSPORTATION IMPROVEMENT PROGRAM (TIP)**

WHEREAS, the City of Warren (CITY) has prioritized the following federal aid-eligible projects for funding in connection with the Southeast Michigan Council of Government (SEMCOG) TIP:

Hoover Road (8 Mile Road to 9 Mile Road) (2027)

Masonic Blvd (Hayes Road to Schoenherr Road) (2028)

Stephens Road (Dequindre Road to Ryan Road) (2029)

planned for obligation in fiscal year (FY) 2027, 2028 and 2029, hereinafter referred to as the PROJECTS; and

WHEREAS, in order to receive approval of federal funding for direct construction of the PROJECTS, the CITY is required to (a) perform or cause to be performed all necessary preliminary planning and engineering for the PROJECTS at 100% CITY cost and (b) provide 20% matching funds for direct construction ; and

WHEREAS, the Macomb County Federal Aid Committee (FAC) seeks to coordinate the programming and budgeting for the PROJECTS with the CITY; and

WHEREAS, the CITY estimates the direct construction costs of the PROJECTS to be as follows: (a) $3,738,712 (Hoover Road); (b) $3,305,492 (Masonic Blvd) and (c) $5,481,630 (Stephens Road), such estimate subject to change as the PROJECTS are further developed; and

WHEREAS, the CITY anticipates that, if prioritized by the FAC and approved by SEMCOG for federal funding, approximately 80% of the direct construction costs of the PROJECTS will be reimbursed to the CITY by MDOT through the Local Federal Aid Program; and

WHEREAS, the CITY is budgeting 25% of the cost of direct construction for the planning and engineering of the PROJECTS in addition to the 20% match for direct construction; and

WHEREAS, the CITY acknowledges its fiduciary responsibility with respect to the PROJECTS; and

WHEREAS, in order to pre-qualify each of the PROJECTS for federal funding, the FAC requires a formal commitment from the CITY to plan, develop, fund and deliver the PROJECTS in order to sustain the integrity of the federal-aid transportation program in Macomb County and to fulfill the purpose and need of the projects; and

WHEREAS, each of the PROJECTS, if approved for federal aid funding, will be undertaken by the CITY under separate contracts to be let and awarded by MDOT; and

NOW THEREFORE BE IT RESOLVED, the CITY hereby agrees to irrevocably commit its own funds, estimated to be $5,636,625, towards the planning, engineering and direct construction of the PROJECTS being considered for approval and programming by the FAC and SEMCOG as part of the federal-aid TIP, subject to the terms of formal agreement(s) to be executed between MDOT and the CITY in advance of the construction contract award.

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, 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
P: (586) 759-9300
F: (586) 759-9318
www.cityofwarren.org

September 19, 2024

Mindy Moore
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve a cost sharing agreement with the Macomb County Department of Roads (MCDR) for rehabilitation of 14 Mile Road from Hoover Road to Van Dyke Ave.**

Attached please find a copy of the cost sharing agreement for the above referenced Macomb County Department of Roads (MCDR) and the City of Sterling Heights and the City of Warren construction project.

The total cost of the project is estimated at $6,118,400 and will be apportioned as follows:

- City of Warren Share: (25%) of construction cost
- City of Sterling Heights Share: (25%) of construction cost
- MCDR share: (50%) of construction cost

The City's share of the participating cost in this improvement project, as determined by the MCDR, is estimated at $551,492.

The Funding for the City of Warren's portion of this project as indicated in the attached resolution and approved by the Budget Director is available in the 2023 Michigan Transportation Fund Bonds, account 438-9438-97450.

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

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Dave Muzzarelli
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Mary Michaels
Acting City Attorney

Recommended to Council:

Lori M. Stone
Mayor

Attachment: Agreement Copy, Council Resolution

# COST SHARE AGREEMENT

This Agreement entered into this 24th day of October, 2024, by and between the Macomb County Department of Roads, hereinafter referred to as "COUNTY"; and the Cities of Sterling Heights and Warren, hereinafter collectively referred to as "CITY".

WHEREAS, COUNTY and CITY initiated a project to rehabilitate 14 Mile Road from M-53/Van Dyke to Hoover Road within CITY, and

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

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

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

1. The project termini are:

    - 14 Mile Road from M-53/Van Dyke to Hoover Road

2. The total project shall be defined as, but not necessarily include:

    - Required material
    - Contract cost
    - Survey, engineering plans, testing and field staking
    - Labor and equipment rental charges
    - Overhead and fringe benefits
    - Right of way acquisition
    - Preliminary and construction engineering
    - Signing and pavement marking
    - Other labor, materials, etc. to provide a complete project

3. The following cost sharing proportions have been agreed to (Exhibit A):

    - CITY share: Fifty percent (50%) of all project costs after federal funds are applied

    - COUNTY share: Fifty percent (50%) of all project costs after federal funds are applied

4. Funds provided by CITY shall be paid in full to COUNTY prior to the start of the project.

5. This agreement covers all related project costs incurred from inception through completion of project. COUNTY, at the request of CITY after completion of said project, will furnish CITY with a statement of actual costs of the project and will remit all collected monies exceeding the total cost of the project including overhead and fringe benefits or collect any additional monies necessary to meet the total cost of the project.

6. Overhead and fringe benefits applied shall be at a rate as determined on an annual basis. This rate is subject to change annually based upon actual costs incurred from the prior year and shall be applied to those costs incurred for that particular period.

7. CITY, COUNTY, the County of Macomb, their officers, agents, employees and consultants will be listed as additional insureds on the Contractor's insurance policy for general liability, automobile liability, excess coverage and worker's compensation.

8. COUNTY agrees to obtain authorization for additional expenditures beyond the limits of the Construction Contract from CITY prior to committal of same.

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

**WITNESS**

_____

**MACOMB COUNTY**

_____
John Paul Rea, AICP, Deputy County Executive

**WITNESS**

_____

**CITY OF WARREN**

_____
Lori M. Stone, Mayor

_____

_____
Sonja Buffa, Clerk

**WITNESS**

_____

**CITY OF STERLING HEIGHTS**

_____
Michael C. Taylor, Mayor

_____

_____
Melanie D. Ryska, City Clerk

**EXHIBIT A**
**ESTIMATED COST**
**14 MILE ROAD FROM M-53 TO HOOVER**
**WORK ORDER #2068**

| WORK ORDER SUFFIX | DESCRIPTION | AMOUNT | COST SHARE |
|---|---|---|---|
| A | Preliminary Engineering (10%) | $478,000 | 50% CITY<br>50% COUNTY |
| B | Right of Way Costs | 0 | |
| C | Construction Engineering and Inspection (15%) | 717,000 | 50% CITY<br>50% COUNTY |
| D | Sign and Pavement Markings | 0 | |
| E | Construction Cost | 4,780,000 | 50% CITY<br>50% COUNTY |
| E | Administration Fee (3%) | 143,400 | 50% CITY<br>50% COUNTY |
| M | Signal Costs | 0 | |
| | Total Project Cost | 6,118,400 | |
| | Less Federal Funds Expected | 3,912,430 | |
| | Total Project Cost to be Shared | $2,205,970 | 50% CITY<br>50% COUNTY |

**BREAKDOWN OF PARTICIPANT TOTALS:**

City of Warren (25%): $551,492

City of Sterling Heights (25%): $551,492

Macomb County Department of Roads (50%): $1,102,986

**** Please note that Macomb County Department of Roads will require payment of your advance deposit of $551,492 at the time of approval of this agreement. When bids are received for this project, if the bid is significantly higher or lower that the estimated construction cost in this Exhibit, we will offer a revised Cost Share Agreement to reflect that new construction cost and breakdown of cost sharing. Checks should be submitted to our Finance Department at 117 South Groesbeck Highway, Mt. Clemens, MI 48043. Costs used in this agreement are estimated and you will be responsible for your share of the actual costs incurred. Thank you.***

**RESOLUTION APPROVING A COST SHARING AGREEMENT BETWEEN THE MACOMB COUNTY DEPARTMENT OF ROADS (MCDR), CITY OF STERLING HEIGHTS AND CITY OF WARREN FOR RESURFACING OF 14 MILE ROAD FROM VAN DYKE AVE TO HOOVER ROAD**

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 Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

The Macomb County Department of Roads has initiated a road project to resurface 14 Mile Road from Van Dyke Ave to Hoover Road due to the physically deteriorated condition of the roadway.

The total estimated cost of the project is $6,118,400 and will be apportioned on a 25/25/50 split between the Macomb County Department of Roads, the City of Sterling Heights and the City of Warren.

The City of Warren's anticipated share of the participating cost in this improvement project is $551,492.

The Macomb County Department of Roads has furnished the attached cost sharing *Agreement* for the execution of the pavement rehabilitation work on 14 Mile Road from Van Dyke Ave to Hoover Road.

The City Engineer has reviewed the attached *Agreement* and recommends that the City of Warren approve execution of the *Agreement* as presented, with the City's participating estimated amount of $551,492.

Funding for the City of Warren's portion of the project costs is available in the 2023 Michigan Transportation Fund Bonds, account 438-9438-97450

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve the execution of the attached cost sharing *Agreement* with the Macomb County Department of Roads for resurfacing of 14 Mile Road from Van Dyke Ave to Hoover Road with the City's share of participating costs estimated at $551,492.

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

IT IS FURTHER RESOLVED, that the City Controller is authorized to issue payments to the Macomb County Department of Roads for the City of Warren's share of the project cost, in the total estimated amount not to exceed $551,492 as specified in the cost sharing a*greement.*

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

CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
PHONE (586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: SEPTEMBER 27, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1301 FOR FURNISHING AND INSTALLING ONE (1) GENERAC GENERATOR AT FIRE STATION #4

The Purchasing Division concurs with the Fire Department and recommends that bid ITB-W-1301, for furnishing and installing one (1) Generac Generator at Fire Station #4, be awarded to the low responsible and cost-effective bidder, RCI Electrical Contracting, Inc., 2195 Imlay City Road, Lapeer, MI 48446 in a total amount not to exceed $87,925.00.

On Wednesday, September 4, 2024 at 1:00 PM electronic bids were publicly opened for BID ITB-W-1301, to furnish and install one (1) Generac Generator at Fire Station #4. Bids were solicited through the BidNet® (MITN) system. Two (2) vendors submitted a bid, which are summarized on the attached bid tabulation sheet for your review.

If approved by your honorable body, this award will also come with two (2) preventative maintenance services for the first year of operation.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 9/30/2024 |
| Controller: | | 9/30/2024 |
| **MAYOR:** | Lori M. | 10/1/2024 |

# AS-READ BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

**BID #:** ITB-W-1301
**BID DUE DATE:** 9/4/2024
**DEPT:** FIRE

## Product or Service: GENERAC GENERATOR

| BIDDER | ITEM A. FURNISH & INSTALL GENERATOR | ITEM B. CONTINGENCY ALLOWANCE | ITEM C.1 PREV. MAINT SERVICES | ITEM C.2 MATERIAL COST | GRAND TOTAL (ITEMS A-C.2) |
|---|---|---|---|---|---|
| DES ELECTRIC, LLC | $ 93,750.00 | $5,000.00 | INCLUDED | $ 3,300.00 | $ 102,050.00 |
| RCI ELECTRICAL CONTRACTING, INC. | $ 78,025.00 | $5,000.00 | $ 1,600.00 | $ 3,300.00 | $ 87,925.00 |

WARREN
Lori M. Stone - Mayor

September 6, 2024

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

Craig Treppa
Purchasing Agent

Subject: Emergency Generator Station #4

Craig,

The Fire Department desires to accept the bid of RCI Electrical Contracting Inc., for the purchase and installation of one (1) emergency generator at fire station #4 located at 6361 Chicago Road. With the assistance of the Purchasing Department who issued sealed bid # ITB-W-1301 for purchase and installation of emergency generators the department received two bids. The bid of RCI Electrical Contracting Inc., is the lowest responsive bid meeting all of the criteria outlined in bid documents. Additionally, we have reviewed and checked their references and find that the company performed as expected with other entities listed in their bid documents.

Therefore, it is the recommendation of the fire department that we accept the bid of RCI Electrical Contracting Inc., in the total amount of $87,925.00 which includes contingency monies of $5,000.00, materials cost markup/markdown monies of $3,300.00 one (1) year of preventative maintenance in the amount of $1,6000.00.

Funding for this purchase is available in line item 101-1336-97400.

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner

# WARREN FIRE DEPARTMENT

## INTER-DEPARTMENT COMMUNICATION

### OFFICE OF THE DEPUTY FIRE CHIEF

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Halleck

DATE: September 5, 2024

SUBJECT: Station #4 Generator

Sir,

I have received the bid tabulation and bids in response to ITB-1301-Station #4 Generac Generator. After examination of the bids submitted by (2) independent contractors, RCI Electrical Contracting, Inc. and DES Electric, it is my recommendation to select RCI Electrical Contracting, Inc. as the winner of the bid.

RCI Electrical Contracting, Inc. met all requirements for the project, had excellent references, and of course was significantly less expensive than their competitor. RCI quoted the total cost of the project at $87,925.00, while DES quoted a total cost of $102,050.00.

I have included the bid tabulation along with RCI references, contact information, and the invitation to bid which includes any special instructions required.

Please do not hesitate to contact me for any additional information that may be needed.

Respectfully Submitted,

Deputy Fire Chief
Scott Halleck

**RESOLUTION**

Document No: ITB-W-1301

Product or Service: One (1) Generac Generator

Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Local Time, 2023 in Council Chambers located at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

_____

_____

ABSENT: Councilmembers: _____

_____

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

Electronic bids were accepted, publicly opened, reviewed, and accepted by the City of Warren on September 4, 2024.

The following bids have been received by City Council:

BIDDER: AMOUNT:

**Please see attached bid tabulation**

The bid of RCI Electrical Contracting, Inc., 2195 Imlay City Road, Lapeer, MI 48446, has been determined to be the low responsible and cost effective bidder for the purchase and installation of one (1) Generac Generator for Fire

Station #4, located at 6361 Chicago Road, Warren, MI 48092, in a total amount not to exceed $87,925.00.

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

IT IS RESOLVED, that the bid of RCI Electrical Contracting, Inc. is hereby accepted by City Council.

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

X Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers:

_____

_____

RESOLUTION DECLARED ADOPTED this____ day of

_____, 2024.

_____
Mindy Moore
Secretary of the Council

## CERTIFICATION

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

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

_____
Sonja Buffa
City Clerk

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

DATE: SEPTEMBER 24, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RFP-W-9148; RECOMMENDATION TO EXTEND THE AWARD FOR AMBULANCE BILLING AND COLLECTION SERVICES

The Purchasing Division concurs with the Fire Department and recommends that the award to provide Ambulance Billing and Collection Services be extended to AccuMed Billing, Inc. for the final optional one (1) year period, in an amount equal to 5.2% of collections obtained.

On October 13, 2015, Warren City Council approved an award to AccuMed Billing, Inc., 23521 Telegraph Road, Brownstown, Michigan 48193, for furnishing EMS Billing and Collection Services, for a five (5) year period, with options to renew for two (2) additional two (2) year periods, followed by the option to renew for one (1) additional year (total of a possible ten (10) years), at the same terms and conditions. This recommendation before your honorable body is for the final one-year period of this agreement.

If approved, AccuMed will receive an amount equal to 5.2% of the amount collected each month for EMS Transport Services received by the City, less refunds on overpayments, and an amount equal to 5.2% of the amount received by the City each month for Fire Services billed by AccuMed, including all amounts received as the result of efforts by the City or other parties acting on behalf of the City, less refunds on overpayments.

The Fire Department has been extremely satisfied with the customer service, training, and customer support by AccuMed Billing, Inc. since the City's EMS transport services were resumed in 2010.

If approved by your honorable body, this award will commence on December 09, 2024 for the final optional one (1) year period, at the same terms and conditions.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 9/30/2024 |
| Controller: | | 9/30/2024 |
| **MAYOR:** | | 10/1/2024 |

WARREN
Lori M. Stone - Mayor

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

September 20, 2024

Craig Treppa
Purchasing Agent

Subject: AccuMed Extension Request

Craig

The Fire Department requests that Council approve the extension of an award to AccuMed Billing RFP-W-9148 for one (1) final year starting December 9, 2024, through December 8, 2025. AccuMed was initially awarded a contract with the city and the department sometime in the summer of 2010 after the resumption of EMS transport services in January of 2010. Since that time the department has recovered over $43 million dollars from users of EMS services. During this time frame the company has worked closely with the department to ensure that are billing rates are competitive with neighboring communities and at a level to ensure maximum recovery from Medicare, Medicaid, and Commercial Insurance agencies. Additionally, AccuMed continues to provide training to our employees as well as recommendations to the department to ensure that the department remains in compliance with all federal regulations that continue to evolve on an annual basis. Additionally, due to the number of patients that we treat and transport we have been able to obtain a very beneficial payment rate that maximizes revenues for the department.

Additionally, by exercising this final option the department will be able to evaluate AccuMed's new technologies, customer support and customer service and their ability to maintain their high level of service to the department that we have experienced over the years of working with AccuMed.

Therefore, it is the recommendation of the Fire Department that the City exercise the final option to the extend the billing services contract with AccuMed Billing using the same terms and conditions as outlined in RFP-W-9148 for one (1) additional year starting on December 9, 2024, and ending on December 8, 2025.

Please direct questions to my attention at Ext. 3100.

Funds are available in line item 101-1336-80100

Professionally,

WMcAdams

Wilburt McAdams
Fire Commissioner

**RESOLUTION**

Document No: RFP-W-9148 Extension 3 of 3
Product or Service: EMS Billing and Collection Services
Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On October 13, 2015, Warren City Council approved an award to AccuMed Billing, Inc., 23521 Telegraph Road, Brownstown, Michigan 48193, for furnishing EMS Billing and Collection Services, for a five (5) year period, with options to renew for two (2) additional two (2) year periods, followed by the option to renew for one (1) additional year (total of a possible ten (10) years).

IT IS RESOLVED, that this award has been extended to AccuMed Billing, Inc. for the final optional one (1) year period, commencing on December 9, 2024, at a collection rate of 5.2%.

IT IS FURTHER RESOLVED, that AccuMed will receive an amount equal to 5.2% of the amount collected each month for EMS Transport Services received by the City, less refunds on overpayments, and an amount equal to 5.2% of the amount

received by the City each month for Fire Services billed by AccuMed, including all amounts received as the result of efforts by the City or other parties acting on behalf of the City, less refunds on overpayments.

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

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

☐ Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
Mindy Moore
Secretary of the Council

## CERTIFICATION

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: SEPTEMBER 27, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE STA-W-0794 – RECOMMENDATION TO RESCIND AWARD FOR AT&T FIRSTNET MOBILE SERVICE PLANS UTILIZING THE NATIONAL ASSOCIATION OF STATE PROCUREMENT OFFICIALS (NASPO) VALUEPOINT CONTRACT #MA149-1

The Purchasing Division concurs with the Police Department and recommends that City Council Rescind the award to AT&T Mobility, PO Box 6463, Carol Stream, IL 60197-6463, for furnishing an AT&T FirstNet Mobile Service Plan for the Police Department.

On August 13, 2024, City Council approved an award to AT&T Mobility for furnishing mobile phones and cellular service to the Police Department for a period commencing August 10, 2024 through February 9, 2025.

After careful consideration, the Police Department is recommending that the award be rescinded with an effective date of November 30, 2024.

A separate recommendation has been submitted to award mobile devices and a cellular plan to T-Mobile due to the fact that AT&T no longer has the most advantageous offer for the City.

If your honorable body approves the Police Department switching to T-Mobile for its cellular needs, that agreement will commence on December 1, 2024. There will be no charge to the City for terminating its agreement with AT&T.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 9/30/2024 |
| Controller: | | 9/30/2024 |
| **MAYOR:** | | 10/1/2024 |

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

September 25, 2024

To Whom It May Concern,

The Police Department is formally recommending the termination of our contract with FirstNet as our cellular service provider. After a thorough evaluation, we believe that transitioning to T-Mobile will better serve the Department's needs, offering significant service improvements and cost savings.

Since 2023, the Department has deployed City-issued mobile devices to our Officers, which have become critical to our operations. However, after assessing both FirstNet and T-Mobile, it is clear that FirstNet is no longer the most advantageous option.

As a reminder, official government communications are subject to the Freedom of Information Act (FOIA) and may be subject to court discovery. Using personal devices for official business increases the risk of FOIA violations and complicates legal compliance. It is a well-established best practice that all official business should be conducted on City-owned and controlled devices. The Department initially adopted this policy with the deployment of FirstNet devices, but we now find that T-Mobile offers superior service at a lower cost.

Reasons for Termination:

- Service Enhancements:
  T-Mobile provides priority and preemption for both the calling and receiving parties if both are T-Mobile customers. Additionally, T-Mobile offers mobile hotspot services at a much lower cost compared to FirstNet.
- Cost Efficiency:
  T-Mobile's pricing is significantly more competitive than FirstNet's, even when considering service enhancements such as mobile hotspot functionality. This makes it a more cost-effective solution without sacrificing critical features.

In light of these advantages, we believe it is in the best interest of the Police Department to terminate the FirstNet contract and proceed with T-Mobile as our cellular provider.

Respectfully Submitted,

Sgt. Brandon Roy
Warren Police Department
Technical Services Division

Read and Concur,

Charles Rushton
Acting Commissioner
Warren Police Department

**RESOLUTION**

Document No: STA-W-0794
Product or Service: Rescind Award - AT&T FirstNet Mobile Phone Service Plans

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On August 13, 2024, City Council approved an award to AT&T Mobility for furnishing mobile phones and cellular service to the Police Department for a period commencing August 10, 2024 through February 9, 2025.

Upon performing a diligent inquiry, the Police Commissioner has determined that is it necessary in the interests of the Police Department and the City, to rescind the award to AT&T Mobility due to the fact that the Police Department has concluded that the AT&T Mobility Plan is no longer advantageous to the Police Department, or the City.

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

IT IS RESOLVED, that City Council rescinds the award to AT&T Mobility, effective November 30, 2024, with payments being made to AT&T Mobility through November 30, 2024.

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

☐ Cooperative Bid Document
☐ NASPO Agreement
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 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: SEPTEMBER 27, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE STA-W-1327 - PURCHASE OF T-MOBILE SAMSUNG S24 PHONES, ACCESSORIES, AND CELLULAR SERVICE UTILIZING THE NATIONAL ASSOCIATION OF STATE PROCUREMENT OFFICIALS (NASPO) VALUEPOINT CONTRACT #MA210000000680

The Purchasing Division, in conjunction with the Police Department, Public Service Department, and the Mayor's office, recommends that City Council award the purchase of two-hundred and ninety-eight (298) Mobile Devices with cases and Avante Mobile Device Manager, along with one (1) Mobile HotSpot with cellular service plans to T-Mobile USA, Inc., PO Box 742596, Cincinnati, OH 45274-2596, for a five-year period, utilizing the NASPO Contract # MA210000000680 at the estimated costs summarized below and detailed in the attached allocation and pricing tables.

| YEAR | ESTIMATED ANNUAL COST |
|---|---|
| 1 | $ 145,050.50 |
| 2 | $ 144,351.00 |
| 3 | $ 144,351.00 |
| 4 | $ 144,351.00 |
| 5 | $ 144,351.00 |
| **5-YEAR ESTIMATED TOTAL:** | **$ 722,454.50** |

In 2023, the Police Department made the decision to equip its officers with City-issued mobile devices through AT&T. The result has been that the issuance of these phones has enhanced the department's operational capabilities greatly and are now a vital addition in the department's day to day activities.

It is widely recognized that conducting business on City-owned and controlled devices is a best practice standard. One main reason for this is the fact that official government communications, regardless of the medium, are subject to Freedom of Information Act (FOIA), and, in some cases, court discovery. The use of personal phones for official City-business puts both the City and the officer as risk of FOIA or discovery operations.

The Police Department is now recommending that the department switch its cellular service provider from AT&T to T-Mobile. A list of some of the reasons for this request appear below:

- T-Mobile provides priority and pre-emption for both the caller and receiver when both are T-Mobile customers.
- HotSpot functionality from T-Mobile is a significantly lower cost than that of AT&T.
- T-Mobile devices receive priority on the network over consumer users, which will ensure that there will be uninterrupted communication during times of high congestion, large incidents, or natural disasters, etc.
- T-Mobile has mobile cell towers that can be used if their infrastructure is disrupted.
- T-Mobile costs are significantly lower than that of AT&T First Net.
- The officer's will retain their current phone numbers when the AT&T phones are switched over to T-Mobile phones.
- The City will be saving approximately $20,200.00 during the first year of this plan when compared to the AT&T plan for the Police Department when comparing the same number of phones for each plan.
- Starting in the second year, the City will be saving approximately $35,200.00 annually, when compared to the AT&T plan for the Police Department when comparing the same number of phones for each plan.

During events that cause network congestion, such as natural disasters, large scenes, etc., communications from T-Mobile devices will receive priority on the network in front of other commercial users, which will ensure that the various department's communications gets through. T-Mobile is contractually obligated to provide emergency communication equipment in the event of an emergency. An example of this is if the City of Warren were to be involved in a natural disaster, T-Mobile would provide mobile cell phone towers to ensure the using departments could communicate effectively.

In addition to the Police Department requesting to utilizing T-Mobile, some other departments are also seeking to join the T-Mobile cellular plan. Thus, if a there is an event that causes network congestion, such as a natural disaster, large scenes, etc. the key departments under Public Service and the Mayor's office will have the capability to communicate effectively to respond emergencies that may arise.

For the Police Department, T-Mobile will provide a credit for the new Samsung S24 (128gb) devices (qty: 275), the HotSpot (qty: 1), and the phone cases (qty: 275) which will result in zero cost to the City for these items. The City will only be paying for fifty (50) charger blocks at a total cost of $699.50. These costs are included in the cost summary spreadsheets attached to the recommendation.

For the other departments under Public Service, along with the Mayor's office that will be utilizing phones under this plan, if approved by your honorable body, T-Mobile will provide the same credits for the new Samsung S24 (128gb) devices (qty: 23) and the phone cases (qty: 23) which will result in zero cost to the City for these items.

The costs for all departments are included in the cost summary spreadsheets attached to the recommendation.

The City will also receive a $400.00 credit for each of the two-hundred and ninety-eight (298) phones, every twenty months, that will be used to purchase updated phones at no cost to the City.

Annual costs for this service may fluctuate slightly over the five-year period based on the need to purchase additional phones that may be distributed to staff, or by monthly cellular service fee increases.

In addition, the Police Department will turn in their current phones (approximately two-hundred and thirty-eight (238) that were purchased through the AT&T plan, to T-Mobile and receive credits from T-Mobile's e-Waste provider. The credits will be placed in the appropriate DDA Account, which was used to initially pay for the iPhones.

If approved by your honorable body, this agreement will commence on December 1, 2024.

Funds are available in the various Telephone and Radio Departmental Accounts, 85300., as listed in the resolution.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Charles Rushton
Acting Police Commissioner

David Muzzarelli
Public Service Director

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 9/30/2024 |
| Controller: | | 9/30/2024 |
| MAYOR: | Lori M. Ho | 10/1/2024 |

# STATE OF MICHIGAN
# ENTERPRISE PROCUREMENT

Department of Technology, Management, and Budget
320 S. Walnut Street 2nd Floor Lansing, MI 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

## CONTRACT CHANGE NOTICE

Change Notice Number 3
to
Contract Number MA210000000680

| CONTRACTOR | |
|---|---|
| | T-Mobile USA, Inc. |
| | 12920 SE 38th Street |
| | Bellevue WA 98006 |
| | Shannon Hewitt-Tapp |
| | 916-568-4495 |
| | Shannon.Hewitt-Tapp@t-mobile.com |
| | CV0056281 |

| STATE | | | |
|---|---|---|---|
| | Program Manager | Robert McFadden | DTMB |
| | | (517) 636-4571 | |
| | | McFaddenR@michigan.gov | |
| | Contract Administrator | Lauren Stempek | DTMB |
| | | (517) 243-4008 | |
| | | stempekl@michigan.gov | |

| CONTRACT SUMMARY | | | |
|---|---|---|---|
| Wireless Voice, Data & Accessories | | | |
| **INITIAL EFFECTIVE DATE** | **INITIAL EXPIRATION DATE** | **INITIAL AVAILABLE OPTIONS** | **EXPIRATION DATE BEFORE** |
| April 1, 2021 | August 11, 2024 | 5 - 12 Months | August 11, 2024 |
| **PAYMENT TERMS** | | **DELIVERY TIMEFRAME** | |
| Net 45 | | n/a | |
| **ALTERNATE PAYMENT OPTIONS** | | **EXTENDED PURCHASING** | |
| ☐ P-Card ☒ Direct Voucher (PRC) ☐ Other | | ☒ Yes ☐ No | |
| **MINIMUM DELIVERY REQUIREMENTS** | | | |
| n/a | | | |

| DESCRIPTION OF CHANGE NOTICE | | | | |
|---|---|---|---|---|
| **OPTION** | **LENGTH OF OPTION** | **EXTENSION** | **LENGTH OF EXTENSION** | **REVISED EXP. DATE** |
| ☒ | 60 Months | ☐ | | August 11, 2029 |
| **CURRENT VALUE** | **VALUE OF CHANGE NOTICE** | **ESTIMATED AGGREGATE CONTRACT VALUE** | | |
| $1,064,500.00 | $950,000.00 | $2,014,500.00 | | |

**DESCRIPTION**

Effective 8/7/2024, the State is executing 5, 1-year options and increasing this contract by $950,000.00 to cover these option years. The revised contract date is 8/11/2029.

Please note the Contract Administrator for the State has been changed to Lauren Stempek.

All other terms, conditions, specifications and pricing remain the same. Per contractor and agency agreement, DTMB Central procurement Services approval and State Administrative Board approval on 8/7/2024.

**POLICE DEPARTMENT**
**T-MOBILE/CONNECTING HEROES PROPOSAL WITH SAMSUNG GALAXY S24 (128GB) PHONES**

| POLICE DEPARTMENT | | | | |
|---|---|---|---|---|
| **PLAN DESCRIPTION** | **QTY** | **PER UNIT MONTHLY COST** | **TOTAL MONTHLY COST** | **ANNUAL COST** |
| T-Mobile Unlimited (Voice, Text, Data) | 275 | $ 29.75 | $ 8,181.25 | $ 98,175.00 |
| T-Mobile Inseego MiFi X Pro 5G - HotSpot | 1 | $ 29.75 | $ 29.75 | $ 357.00 |
| Avante Mobile Device Manager | 275 | $ 5.50 | $ 1,512.50 | $ 18,150.00 |
| Estimated Fees (Admin, Regulatory, surcharges, etc.) | 276 | $ 5.00 | $ 1,380.00 | $ 16,560.00 |
| | | **Subtotal:** | **$ 11,103.50** | **$ 133,242.00** |

| **INITIAL EQUIPMENT** | **QTY** | **UNIT COST** | **UNIT CREDIT** | **ONE-TIME COST** |
|---|---|---|---|---|
| Samsung Galaxy S24 (128gb) | 275 | $ 799.99 | $ (799.99) | $ - |
| T-Mobile Inseego MiFi X Pro 5G - HotSpot | 1 | $ 264.00 | $ (264.00) | $ - |
| Tech21 Evo Check Case for Samsung S24 - Smokey/Black | 275 | $ 39.99 | $ (39.99) | $ - |
| Charging Cubes | 50 | $ 19.99 | $ (6.00) | $ 699.50 |
| | | | **Subtotal:** | **$ 699.50** |

| | |
|---|---|
| **GRAND TOTAL (One Year):** | **$ 133,941.50** |

| | |
|---|---|
| **GRAND TOTAL (5 Years):** | **$ 666,210.00** |

**VARIOUS DEPARTMENTS**
**T-MOBILE/CONNECTING HEROES PROPOSAL WITH SAMSUNG GALAXY S24 (128GB) PHONES**

| VARIOUS DEPARTMENTS | | | | |
|---|---|---|---|---|
| **PLAN DESCRIPTION** | **QTY** | **PER UNIT MONTHLY COST** | **TOTAL MONTHLY COST** | **ANNUAL COST** |
| T-Mobile Unlimited (Voice, Text, Data) | 23 | $ 29.75 | $ 684.25 | $ 8,211.00 |
| Avante Mobile Device Manager | 23 | $ 5.50 | $ 126.50 | $ 1,518.00 |
| Estimated Fees (Admin, Regulatory, surcharges, etc.) | 23 | $ 5.00 | $ 115.00 | $ 1,380.00 |
| | | **Subtotal:** | **$ 925.75** | **$ 11,109.00** |

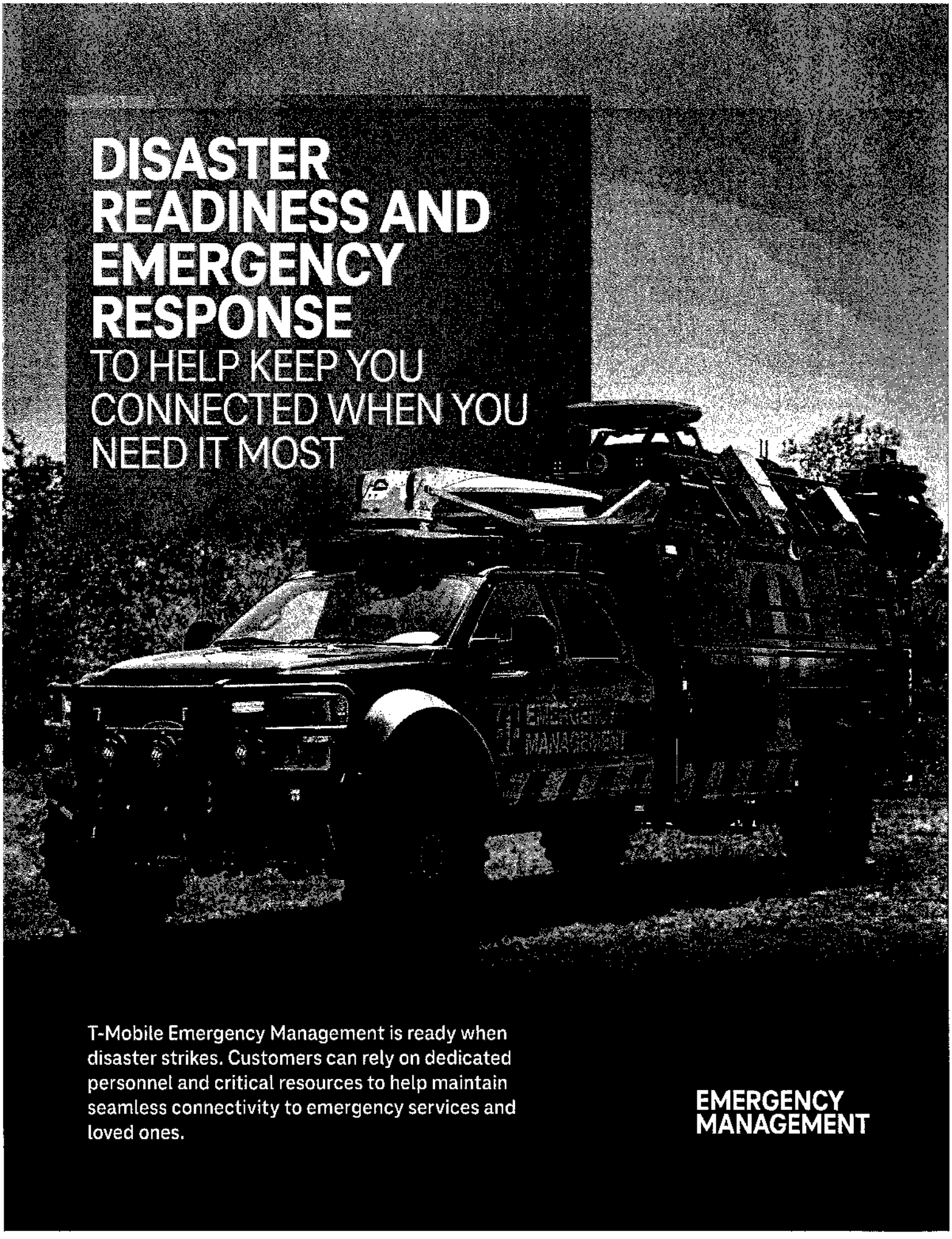
| **INITIAL EQUIPMENT** | **QTY** | **UNIT COST** | **UNIT CREDIT** | **ONE-TIME COST** |
|---|---|---|---|---|
| Samsung Galaxy S24 (128gb) | 23 | $ 799.99 | $ (799.99) | $ - |
| Tech21 Evo Check Case for Samsung S24 - Smokey/Black | 23 | $ 39.99 | $ (39.99) | $ - |
| | | | **Subtotal:** | **$ -** |

| | |
|---|---|
| **GRAND TOTAL (One Year):** | **$ 11,109.00** |

| | |
|---|---|
| **GRAND TOTAL (5 Years):** | **$ 55,545.00** |

**VARIOUS DEPARTMENTS**
**T-MOBILE/CONNECTING HEROES PROPOSAL WITH SAMSUNG GALAXY S24 (128GB) PHONES**

| VARIOUS DEPARTMENTS - COST ALLOCATION | | | | | | |
|---|---|---|---|---|---|---|
| **DEPARTMENT** | **QTY** | **UNIT CHARGES** | **TOTAL MONTHLY COST** | **ANNUAL COST** | **5-YEAR COST** | **ACCT.** |
| Building Maintenance | 2 | $ 40.25 | $ 80.50 | $ 966.00 | $ 4,830.00 | 101-1371-85300 |
| Departmnet of Public Works | 4 | $ 40.25 | $ 161.00 | $ 1,932.00 | $ 9,660.00 | 101-1442-85300 |
| Information Services | 2 | $ 40.25 | $ 80.50 | $ 966.00 | $ 4,830.00 | 592-1560-85300 |
| Mayor | 3 | $ 40.25 | $ 120.75 | $ 1,449.00 | $ 7,245.00 | 101-1294-85300 |
| Parks & Recreation | 1 | $ 40.25 | $ 40.25 | $ 483.00 | $ 2,415.00 | 208-9208-85300 |
| Public Service | 3 | $ 40.25 | $ 120.75 | $ 1,449.00 | $ 7,245.00 | 101-1421-85300 |
| Sanitation | 2 | $ 40.25 | $ 80.50 | $ 966.00 | $ 4,830.00 | 226-9226-85300 |
| Waste Water Treatment Plant | 3 | $ 40.25 | $ 120.75 | $ 1,449.00 | $ 7,245.00 | 592-1580-85300 |
| Water | 3 | $ 40.25 | $ 120.75 | $ 1,449.00 | $ 7,245.00 | 592-1580-85300 |
| | **23** | **$ 40.25** | **$ 925.75** | **$ 11,109.00** | **$ 55,545.00** | |


DISASTER READINESS AND EMERGENCY RESPONSE
TO HELP KEEP YOU CONNECTED WHEN YOU NEED IT MOST
T-Mobile Emergency Management is ready when disaster strikes. Customers can rely on dedicated personnel and critical resources to help maintain seamless connectivity to emergency services and loved ones.
EMERGENCY MANAGEMENT

# OUR MISSION
## AMERICA'S UNCARRIER

We are invested in safeguarding the interests of our customers, stakeholders, and employees. We maintain an Enterprise Continuity Program to provide effective, timely responses to a wide variety of disruptive events. Our program is centralized in its design and decentralized in its implementation, enabling us to maximize our full capabilities while taking advantage of our scale across multiple lines of business and locations to promote active involvement.

## Reliable communications and connectivity are essential during critical events.

We understand the importance of reliable communications and connectivity during critical events. T-Mobile incorporates business continuity into our overall corporate business philosophy. Our Enterprise Business Continuity Program promotes the use of business continuity principles, guidelines, and standards by all company employees during routine business operations to assure the continuation of our mission-critical enterprise operations and services. This level of consistency across T-Mobile lines of business enhances our overall planning and business resumption efforts.

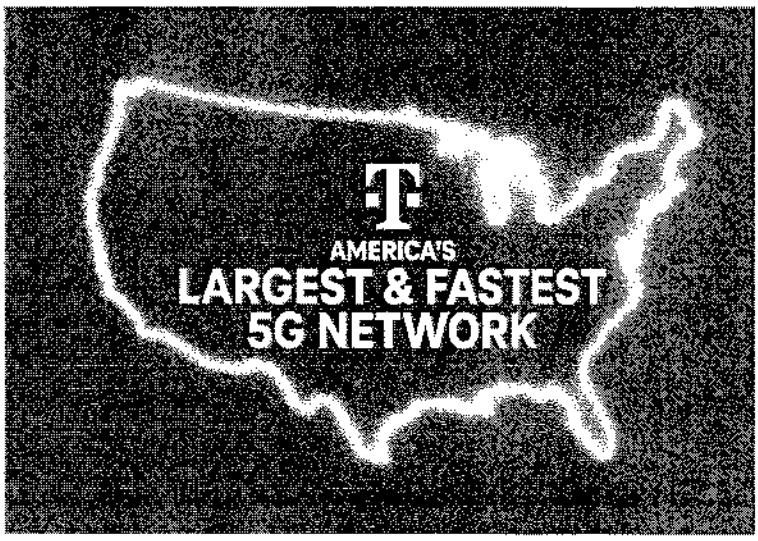
The T-Mobile Enterprise Business Continuity Program is industry-leading with proactive measures to reduce operational risks and implement recovery solutions that minimize the impact to customers and services during potential business disruptions. We maintain multiple dedicated enterprise-wide teams to address business continuity, disaster recovery, network availability, emergency response, and customer support, ensuring our continued focus on safeguarding the interests of our customers, employees, and stakeholders in the event of an emergency or significant business disruption. These teams work in partnership to provide coordinated and effective responses to a wide variety of disruptive events.

A team of dedicated, certified, and seasoned business continuity professionals works with all lines of business to help ensure that our business continuity plans are current, comprehensive, and effective. This group supports our business continuity planning for each line of business and defines enterprise recovery tools and methodologies.

**The T-Mobile Enterprise Business Continuity Program is reviewed and approved by leadership on an annual basis and is guided by the following governing principles:**

- Commitment to employee and customer safety
- Commitment to preserving business operations and services
- Business continuity as a shared responsibility across all levels of management, all lines of business, and the Enterprise Continuity Team
- Continual business continuity plan assessment, improvement, flexibility, and maturity are necessary for success
- Plan development with an "all hazards" mindset and focus on a full range of natural and man-made hazards and risks that could impact employees, customers, operations, and assets in countries around the globe

Critical operations, processes, and services across the enterprise are identified along with criticality ratings, risks, gaps, and potential impacts of a service disruption. Process, criticality, and risk reviews are conducted on a regular basis.




Capable device required; coverage not available in some areas and may be impacted in emergencies. Some uses may require certain plan or feature; see T-Mobile.com. Fastest: Based on median, overall combined 5G speeds according to analysis by Ookla® of Speedtest Intelligence® data for Q2 2023. Ookla trademarks used under license and reprinted with permission.

# ENTERPRISE BUSINESS CONTINUITY
# PLANNING FOCUSED ON THE CUSTOMER EXPERIENCE

The T-Mobile Enterprise Business Continuity Program considers the full range of natural and man-made hazards that could impact employees, customers, operations, and assets across the country. T-Mobile uses information obtained through Business Impact Analysis and the development of business continuity (risk reduction) strategies to preserve business functions that are required in the face of a disaster.

## Business Impact Analysis

Through various assessments, including Business Impact Analysis (BIA), we evaluate the criticality of different aspects of each part of the business, including:

- Business processes
- Applications
- Suppliers
- Partners
- Sites
- Network elements

This evaluation determines the tolerance for disruption, ensuring minimal impact on employees, customers, operations, and assets. The results of these assessments guide our prioritization efforts, helping us make informed decisions about mitigation and planning. Critical business processes are closely matched with the criticality of their associated applications, suppliers, and dependencies. We conduct annual BIA reviews to maintain our preparedness.

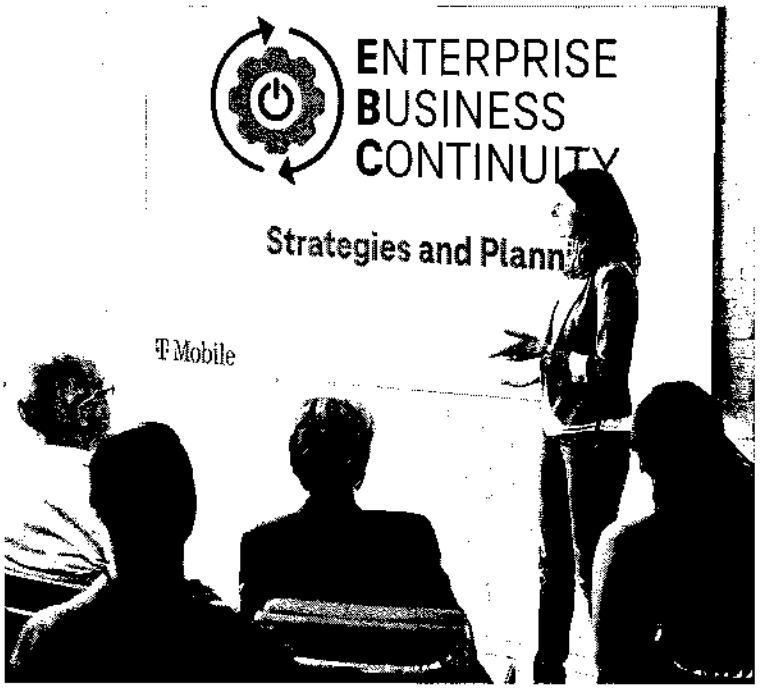
## Business continuity strategies and planning

- **Process and standards:** We deploy common terminology, standards, policies, methodologies, and documentation to reinforce consistency across the company.
- **Reporting:** Executive management receives a quarterly risk report inclusive of the efforts and status of the Enterprise Continuity Program.
- **Plan maintenance:** Annually, the owning team and enterprise continuity experts review each organization's plan. Key stakeholders are responsible for reviewing program documents at least annually.
- **Supplier business continuity:** T-Mobile has a Business Continuity and Disaster Recovery Plan (BC/DR) assessment process that is designed to inform us of partner plans along with the ability to request the business continuity plans used by our partners, suppliers, and vendors, as needed.
- **Accessible plans:** Our business continuity plans are housed in a centralized redundant repository that is accessible to internal stakeholders regardless of their physical location.

ENTERPRISE
BUSINESS
CONTINUITY

### Primary components of the T-Mobile Business Continuity Program

- Enterprise business continuity project initiation and oversight
- Risk evaluation and controls
- Business Impact Assessment and analysis
- Business continuity and disaster recovery strategic direction
- Business continuity plan development, maintenance, and exercises
- Awareness and training programs
- Public relations and crisis response and resumption
- Coordination with external agencies
- Incident command structure integrated into each engineering team nationwide



# CUSTOMER SATISFACTION DRIVES OUR PREPARATION AND RESPONSE TO DISASTER EVENTS

When T-Mobile becomes aware of an upcoming event such as a hurricane or storm, our organization acts before a disaster occurs. Highly detailed emergency operations plans have been created and implemented nationwide and technical personnel have been trained. This preparation allows us to maximize resource availability and reduce response time. Here are some examples of how we prepare and act.

### BEFORE A DISASTER STRIKES: T-MOBILE PREPARATIONS

- Analyze storm conditions for anticipated landfall.
- Prepare and test back up power sources in probable areas of impact
- Ensure supportive equipment, such as portable generators, Cell-On-Wheels (COWs) and Cell-On-Light-Trucks (COLTs) on standby nationwide
- Establish a command center that will mobilize teams of technicians and engineers as conditions permit
- Engage our national vendors regarding fuel, generators, technicians, staging yards, security, accommodations, and catering, so teams can focus on the tasks at hand
- Create staging areas for incoming equipment and personnel
- Forward deploy resources in safe zones
- Coordinate with local and state officials, state offices of emergency management, DHS, FEMA, and the FCC as appropriate
- Monitor evacuation efforts and routes
- Identify opportunities to adjust wireless capacity in certain hubs/zones such as shelters, transport hubs, arenas, etc.

### DURING AND FOLLOWING DISASTERS: T-MOBILE RESPONSE ACTIONS

- Deploy portable generators, COWs, satellite or microwave as needed
- Establish comprehensive strategy for network recovery dependent upon impact and immediate needs
- Coordinate with local, state, and federal officials and government organizations as appropriate
- Offer options to ensure public safety officials, emergency first responders, and others have adequate support
- Support impacted communities in various ways depending on circumstances and need, such as Wi-Fi calling and charging stations
- Deploy EVTs to respond to impacted markets
- Maintain consistent command and control calls to coordinate efforts between teams
- Deploy response personnel to the impacted area
- Establish virtual Emergency Operations Center to provide operational control for event
- After-action reviews completed for events with best practices defined and processes updated

## Keeping our network reliable, resilient, and redundant

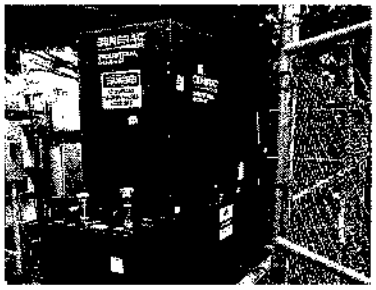
Reliable connectivity is a must for our customers. We have spent many years focused on network and operational redundancy along with hardening and improving resiliency on our infrastructure, critical sites, and operations such as network operations centers, data centers, and call centers. Network design plays a critical part in hardening our network. MSO locations significantly reduce the chance of network failure due to third-party fiber damage, equipment failures, or other potential causes of service interruptions. We continue to make significant investments in our network's redundancy, resiliency, and reliability and maintain an organized and integrated suite of disaster plans and procedures.

Our network operations centers are geographically redundant and diverse, fostering a proactive approach through regular operations rollovers. Our geo-redundant teams handle daily operations at each site and actively participate in operational rollovers between centers.

Our data centers also exhibit geo-diversity and redundancy, supporting primary and alternate systems for critical operations, tools, and systems. Our teams of experts span across engineering, facilities, network operations centers, IT teams, network support, and data centers to ensure comprehensive support and robustness.

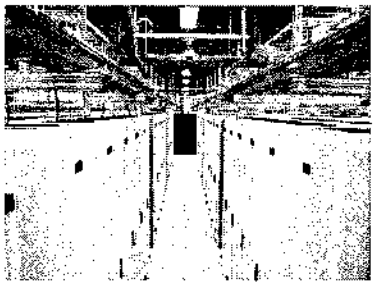
# NETWORK PREPARATION

T-Mobile plans and designs the entire network infrastructure—from local endpoints to IP backbone connecting it all—for resiliency as well as pre-staging assets to enable a rapid response.



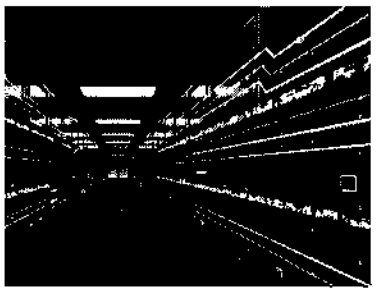
## Cell site disaster planning

Cell sites are strategically equipped to accommodate backup power sources (e.g., batteries, fixed generators, portable generator connectors) to provide continuous coverage regardless of the scale of a disaster. We've also implemented a distributed architecture for interconnection redundancy utilizing dual fiber facilities at switch locations. Communications from T-Mobile cell sites are backhauled with various combinations of ethernet, copper, fiber, and microwave systems. The T-Mobile radio network provides significant overlapping coverage areas, which often allow cell sites to fully or partially compensate for a neighboring cell site.



## Switch disaster planning

Site recovery plans have been developed for major switch locations. Prioritizing available options for relocation, to help ensure agility when faced with disaster recovery issues. Mobile switching centers have permanent, on-site emergency backup power for use in the event of a momentary or extended power failure. They are protected by FM-200 or Pre-Action Dry Fire Systems. They are also equipped with spare equipment inventory for all critical network elements. Switching systems are designed with geo-redundancy for continuity of operations.



## IP backbone failover and recovery

The T-Mobile IP network uses multiple logical adjacencies over physically diverse paths. There are multiple diverse paths between any two nodes on the backbone. These backbone links travel over fiber that is physically diverse from other fiber paths. The IP backbone is regularly reviewed and augmented for capacity needs and can reroute traffic based on dynamic routing protocols. Thanks to the high level of diversity and fast convergence of the network, most fiber outages will go completely unnoticed by our customers. The IP backbone uses technology to take advantage of potential fiber paths during a disruption. The capacity available in the backbone helps ensure congestion-free service during normal operations and provides failover bandwidth in the event of one or more link outages. IP backbone network routers have at least two physical connections, redundant processors, and redundant power supplies (such as batteries and diesel generators) at all sites. Equipment is installed in secure T-Mobile facilities that are built to withstand natural disasters.

## Network deployable assets and response vehicles

Our response fleet of vehicles is pre-staged across our operational areas to enable rapid response and includes COLTs, COWs, generators, mobile command centers, and customized communication Jeeps, to help provide satellite service in the worst conditions. Our Satellite Cell on Light Trucks (SatCOLTs) can deploy within minutes and operate in some of the toughest terrains to support our customers when they need us most. In addition, we have a full array of response vehicles such as tow vehicles, snowmobiles, airboats, and high-water vehicles that allow us to access areas hardest hit by disaster. We will never stop working to make our network the best for our customers.

# HOW WE RESPOND

## Response operations

T-Mobile has multiple strategies in place for emergency management and rapid response to quickly address and respond to all types and sizes of events and to support our customers across the globe. We understand the importance of reliable communications and always-on connectivity. We have a long history of moving quickly and efficiently in emergency situations to ensure our customers can stay connected when they need it the most.

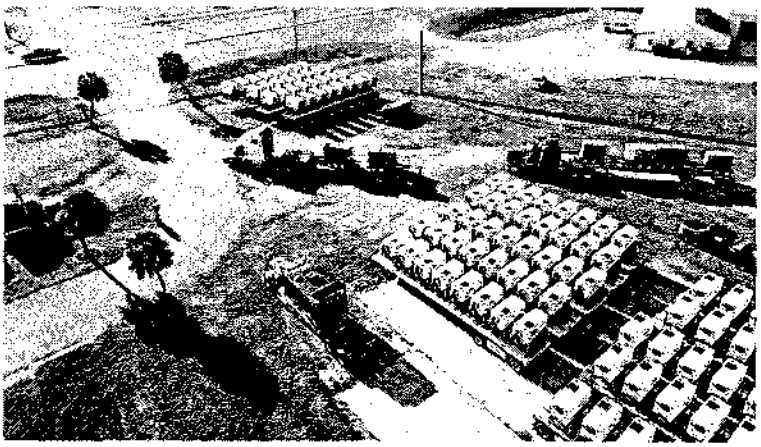
When our network team receives notification of an actual or potential situation that requires activation (such as a hurricane, earthquake, regional power outage, or another event where business as usual would not resolve the situation), a virtual T-Mobile Emergency Operations Center (EOC) is established to oversee and manage the company's response to an event from the beginning to end. This EOC performs an initial overall assessment, establishes monitoring bridges, coordinates between agencies impacted by the event, assigns tasks, gathers status information, and performs executive notifications at prescribed times.

We maintain an organized and integrated suite of disaster plans and procedures. To aid in situation assessment, response, and resource tracking, our network teams leverage tools such as:

- Hardened GPS-enabled phones
- Wireless modems
- Custom applications
- IoT solutions
- Smartphones

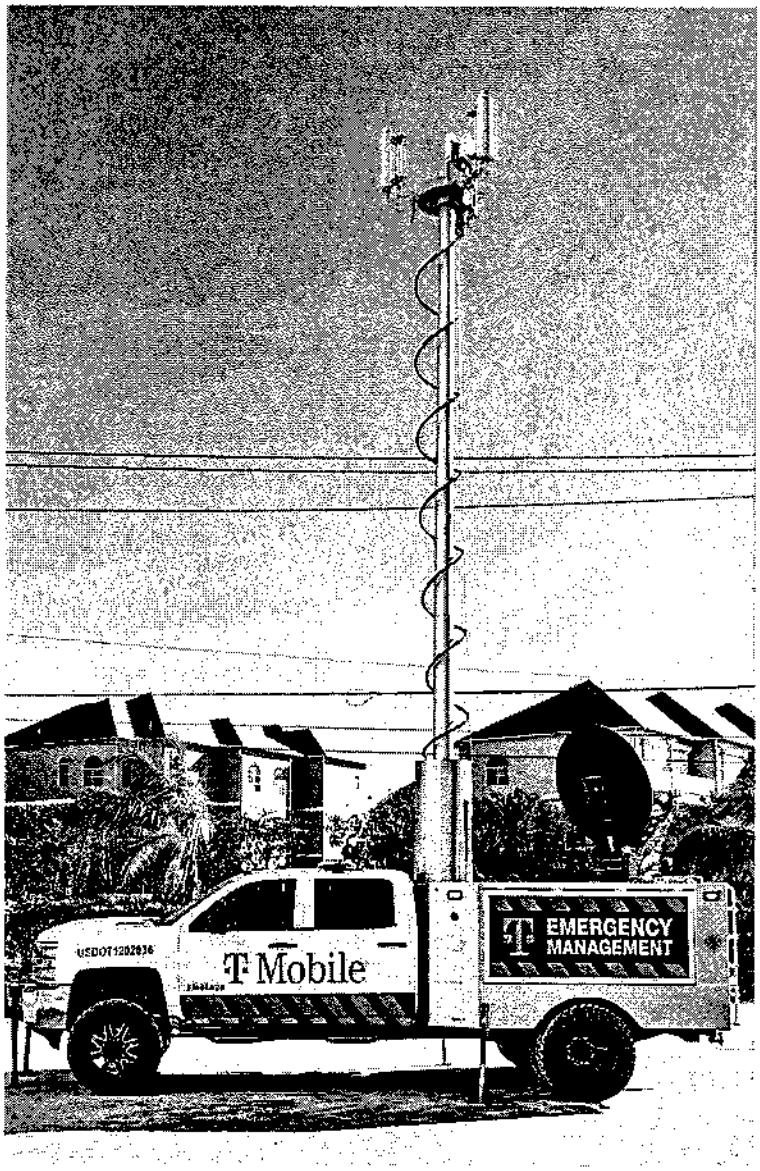
These multilayered investments are designed to deliver industry-leading service continuity.

When disaster strikes in one area of the country and there is a need for additional on-the-ground support, we have an **Emergency Volunteer Team** comprised of T-Mobile employees across the US who personally volunteer to go into disaster-impacted areas to help keep our customers connected.



# Public safety grade preparedness and response

Strengthening emergency response plans for our public safety customers and critical infrastructure partners is a long-standing practice at T-Mobile. A component of the T-Mobile Emergency Management Team is our Emergency Response Team (ERT)—a national group with vast experience in all aspects of public safety operations and mission-based support. ERT is available 24/7, coordinating the necessary resources to help ensure reliable network services are available for public safety and first responders.




SatCOLT deployed for Hurricane Ian response.

## Preparedness

ERT personnel engage proactively with local, state, federal, and critical infrastructure planners. This includes collaboration with leaders from organizations such as the Department of Defense, the Federal Emergency Management Agency, the Department of Homeland Security's Critical Infrastructure Security Agency (CISA), and the Federal Communications Commission. Long before events occur, they work on:

- Policy development
- Response frameworks
- Best practices
- Training coordination
- Exercises
- Enhancing national readiness

This collaboration promotes the readiness and operational capacities of new T-Mobile as well as local, state, and federal entities, and other critical infrastructure and essential service partners.

## Response

During times of crisis, T-Mobile National Emergency Management personnel who are coordinating recovery seek to remain in lockstep with emergency management, Homeland Security, and public safety officials. Through our collaboration with the National Communications Coordination Center and through state and local emergency operations centers, T-Mobile representatives can:

- Gather and share information
- Mitigate environmental and operational concerns
- Facilitate protective measures
- Enhance rapid response and recovery capabilities

## Enhancing first response

Our Emergency Management and Emergency Response Team (EM/ERT) provides a full suite of first response capabilities. This includes:

- **A national cache** of handsets, hotspots, charging stations, and Wi-Fi equipment to help address surge demands on emergency management and public safety operations.
- **A national fleet of mobile deployable assets,** including SatCOLTs, portable satellite antenna systems, and other tactical communications systems provide necessary and specialized infrastructure to support government and operations.

This collaborative approach not only ensures our continuing capabilities to serve but also helps address the restoration of critical resources overall.

ERT deploys based on need and resource availability.

EMERGENCY MANAGEMENT

## Sales and retail operations

We monitor the impact of events on our local stores to protect the safety of our employees and customers. Depending on the unique impacts of each natural disaster, we have offered account relief, enhanced services, free devices, and accessories to help customers and the broader community meet their communication needs. Working with local officials, our fleet of T-Mobile trucks is deployed for community support efforts at evacuation centers, shelters, distribution points, and damaged stores, providing a point of contact for supplies and information.

## Community support

T-Mobile has invested over $2.5 million to increase our fleet size and flexibility with the goal of maximizing community support. By the end of 2023, the fleet will feature over 30 different units, some with state-of-the-art technology allowing support when coverage is challenging. Most assets are equipped with technology that aggregates SIM cards and Starlink simultaneously to provide up to ½ mile Wi-Fi coverage throughout most U.S. areas. Assets also provide mobile charging solutions for a wide array of devices including phones, computers, and medical equipment.

## Maintaining a dynamic approach

The T-Mobile Enterprise Continuity Program dynamically evolves to adapt to ever-changing events, technology, and disruptions and our policies and procedures will change over time from what is described in this document.

T-Mobile, the T logo, Magenta & the magenta color are registered trademarks of Deutsche Telekom AG. © 2023 T-Mobile USA, Inc.

T-MOBILE
FOR GOVERNMENT

Effective and reliable communication is core to every crisis, emergency, and disaster response plan. No other organization brings over **20 years of dedicated deployables program experience**—we're here to support and equip your team.

Disasters provoke the need for well-tested emergency response plans. Millions of citizens depend on federal, state, and local public safety workers to communicate effectively in the most severe environments.

**The T-Mobile Emergency Response Team** (ERT) provides access to mission-critical voice and data technologies for agencies and organizations including:

- First responders
- U.S. Military
- Government agencies
- Healthcare organizations
- Critical infrastructure operators
- Community lifeline organizations

**Extend your connectivity capabilities virtually anywhere.**

**The ERT offers:**

**Dedicated Team:** A national, full-time staff with vast experience in all aspects of public safety, disaster communications, and mission-based support.

**Planning:** Program and technical advisory for emergency response and continuity of operations frameworks.

**Training and Exercising:** Full-scale, table-top, and virtual exercise support to validate plans and assumptions.

**Equipment:** Get fast access to mobile devices, hotspots, routers, tablets, network extenders, and other communications equipment for surge requirements and unmet needs.

**Infrastructure on Demand:** National fleet of mission-based, rapidly deployable communications capabilities for remote and urban operations, including:

- Satellite Cell on Light Truck (SatCOLT)
- Cell on Light Truck (COLT)
- Satellite antenna systems
- Microwave
- Wi-Fi networking
- LMR and multimedia interoperability
- And other innovative solutions

**To learn more about the T-Mobile Emergency Response Team, contact your Account Representative, call the ERT Support Hotline at or email us at**

T-Mobile, the T logo, Magenta, and the magenta color are registered trademarks of Deutsche Telekom AG. © 2022 T-Mobile USA, Inc.

# PUBLIC SAFETY GRADE PREPAREDNESS AND RESPONSE

Strengthening emergency response plans for our public safety customers and critical infrastructure partners is a long-standing practice at T-Mobile.

## Enhancing first response

Our Emergency Management and Emergency Response Team (EM/ERT) provides a full suite of first-response capabilities. Uniquely qualified and time-tested, our ERT program includes a national cache of handsets, hotspots, charging stations, and Wi-Fi equipment to help address the surge in demand for emergency management and public safety operations during major emergency events. Additionally, our national fleet of mobile deployable assets including Satellite Cell on Light Trucks (SatCOLTs), Cell-on-Wheels (COW), Portable Satellite Antenna Systems, and other tactical communications systems provide the necessary and specialized infrastructure to support government and enterprise operations. This collaborative approach not only supports our continuing capabilities to serve but also helps address the restoration of critical resources on the whole.

## Sales and retail operations

We monitor the impact of events on our local stores, in order to protect the safety of our employees and customers. Depending on the unique impacts of each natural disaster, we have offered relief to affected accounts, enhanced services, free devices, and accessories to help customers and the community at large meet their communication needs. Working with local officials, our fleet of T-Mobile EM/ERT vehicles and solutions are deployed for community support efforts at evacuation centers, shelters, distribution points, and damaged stores, which can provide a point of contact for supplies and information.

## Community support

During major emergency events, we do our utmost to provide more than network recovery services to the impacted communities. We mobilize internally for organized outreach. As part of these efforts, we have on our own and in partnership with other organizations made available Wi-Fi connectivity, and essential supplies, including phones, charging stations, water, food, toys for kids and much more.

- T-Mobile has invested over $2.5 million to increase our fleet size and flexibility with the goal of maximizing community support. By the end of 2023 the fleet will feature over 30 different units, some with state-of-the-art technology—allowings support when coverage is challenging.
- Most assets are equipped with technology that aggregates SIM cards and Starlink simultaneously to provide up to ½ mile Wi-Fi coverage throughout most U.S. areas. Assets also provide mobile charging solutions for a wide array of devices including phones, computers, and medical equipment.

## Maintaining a dynamic approach

The T-Mobile Enterprise Continuity Program dynamically evolves over time to adapt to ever-changing events, technology, and disruptions.

**24x7 ERT Hotline: 888-639-0020**
**GETS Users: 254-295-2220**
**ERTRequests@T-Mobile.com**

T EMERGENCY MANAGEMENT

ERT deploys based on need and resource availability. T-Mobile, the T logo, Magenta & the magenta color are registered trademarks of Deutsche Telekom AG. © 2023 T-Mobile USA, Inc. 235411

EMERGENCY MANAGEMENT

# TO HELP KEEP YOU CONNECTED WHEN YOU NEED IT MOST

T-Mobile Emergency Management is ready when disaster strikes. Customers can rely on dedicated personnel and critical resources to help maintain seamless connectivity to emergency services and loved ones.

# WE ARE AMERICA'S UN-CARRIER.

We are invested in safeguarding the interests of our customers, stakeholders, and employees. We maintain an Enterprise Continuity Program to provide effective, timely responses to a wide variety of disruptive events.

Our program is centralized in its design and decentralized in its implementation, enabling us to maximize our full capabilities while taking advantage of our scale across multiple lines of business and locations to promote active involvement.

Capable device required; coverage not available in some areas and may be impacted in emergencies. Some uses may require certain plan or feature; see T-Mobile.com. Fastest: Based on median, overall combined 5G speeds according to analysis by Ookla® of Speedtest Intelligence® data for Q2 2023. Ookla trademarks used under license and reprinted with permission.

## Our commitment to customers and reliable service

We recognize the critical role of reliable communications and connectivity during critical events. Our Enterprise Continuity Program emphasizes adherence to business continuity principles and standards by all employees in daily operations, ensuring the uninterrupted flow of our mission-critical enterprise services.

Multiple dedicated enterprise-wide teams address various aspects of business continuity, disaster recovery, network availability, emergency response, and customer support. These teams collaborate to deliver coordinated responses to a wide range of disruptive events, maintaining our commitment to safeguarding the interests of customers, employees, and stakeholders during emergencies or significant business disruptions.

# ENTERPRISE BUSINESS CONTINUITY

## Enterprise business continuity

The T-Mobile Enterprise Business Continuity Program is industry-leading with proactive measures to operational risks and implement recovery solutions that minimize the impact to customers and services in the event of a disruption to business.

We maintain multiple dedicated enterprise-wide teams to address business continuity, incident management, disaster recovery, network availability, emergency response, and customer support. These teams work in partnership to provide coordinated and effective responses to a wide variety of disruptive events. This ensures our continued focus on safeguarding the interests of our customers, employees, and stakeholders during an emergency or significant business disruption.

The T-Mobile Enterprise Business Continuity Program addresses the full range of natural and man-made hazards that could impact employees, customers, operations, and assets across the country.

T-Mobile uses information obtained through Business Impact Analysis (BIA) and the development of business continuity strategies to preserve critical business processes that are required in the face of a disaster.

- Business continuity and disaster recovery strategic direction
- Annual enterprise business continuity project initiation and oversight
- Annual business impact analysis to evaluate processes and dependencies
- Business continuity plan development, maintenance, and exercising awareness and training programs
- Public relations and crisis response and resumption
- Coordination with public and private external agencies
- Incident Command Structure (ICS) integrated into each engineering team

## Caring for communities drives how we prepare for and respond to disaster events.

When severe weather threatens, T-Mobile acts before an impact occurs. A highly detailed Emergency Operations Plan is in place nationwide to maximize resource availability and reduce response time.

### Preparation focused—always ready

- Teams of weather scientists to analyze storm conditions before they happen
- A network hardened to endure extreme weather events
- Readiness of emergency network assets to provide immediate coverage solutions
- Thousands of skilled technicians and engineers to speed network recovery
- Forward deployment of resources creating safe zones for the public and first responders
- Partnership with FEMA, state, and local agencies with preparation and recovery assistance to ensure support for first responders

### Solutions to respond

- Deployment of emergency asset solutions such as Satellite COLTs and COWs, portable generators, quick deploy satellites, and microwave solutions
- Wireless solution strategies to assist first responders in disaster response
- Coordination with federal, state, and local officials providing recovery support quickly in hardest hit areas
- Support impacted communities with customized wireless solutions for any type of emergency need
- Deployment of emergency wireless technicians to quickly restore impacted markets

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

September 25, 2024

To Whom It May Concern,

The Police Department is pleased to recommend T-Mobile as the preferred cellular provider for our personnel.

Since 2023, the Police Department has deployed City-issued mobile devices to our Officers, significantly enhancing our operational capabilities. These devices have become indispensable in our day-to-day work.

As a reminder, official government communications, regardless of the medium, are subject to the Freedom of Information Act (FOIA) and, in some cases, court discovery. Using personal smartphones for official business puts both the Officer and the Agency at risk of FOIA or discovery violations.

It is widely recognized that conducting official business on City-owned and controlled devices is a best practice. This policy has been in place since the original deployment of FirstNet devices within the department.

We are now recommending a transition to T-Mobile as our cellular service provider due to its superior service enhancements and more competitive pricing compared to FirstNet.

**Service Enhancements:**

- T-Mobile provides priority and preemption for both the caller and receiver when both are T-Mobile customers.
- T-Mobile includes mobile hotspot functionality at a significantly lower cost than FirstNet.

- Similar to FirstNet, T-Mobile devices receive priority on the network over consumer users, ensuring uninterrupted communication during times of high network congestion, such as large-scale events, incidents, or natural disasters.
- T-Mobile offers emergency communication support, including mobile cell towers in the event of a natural disaster or large-scale incident that disrupts infrastructure, ensuring continued communications.
- T-Mobile's pricing is significantly more cost-effective than FirstNet, even with added service enhancements like mobile hotspot functionality.

As with our current FirstNet setup, we recommend continuing to use Mobile Iron as the mobile device management solution. This software allows the agency to enforce policies on City-owned devices, including web activity and application restrictions, default encryption, and passcode requirements. Mobile Iron also enables us to access City-owned devices, with or without employee consent.

The Police Department Respectfully requests to purchase 275 cellular phones with associated cellular service, and 1 cellular hotspot under this agreement, paid from account 101-1301-85300.

Respectfully Submitted,

570

Sgt. Brandon Roy
Warren Police Department
Technical Services Division

Read and Concur,

Charles Rushton
Commissioner of Police

Charles Rushton
Acting Commissioner
Warren Police Department

**RESOLUTION**

Document No: STA-W-1327
Product or Service: T-Mobile Connecting Heroes Mobile Phones and Service Plans
Department: Various

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Acting Police Commissioner, the Public Service Director, and the Mayor has determined that is it necessary in the interests of the Police Department, various City Departments, the Mayor's office, and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Police Department is seeking to purchase two-hundred and seventy-five (275) Samsung S24 (128gb) mobile phones with Avante Mobile Device Manager and cases, along with one (1) Hotspot device for a five year period to be used by its officers.

In addition, The Public Service Department is seeking to purchase twenty (20) Samsung S24 (128gb) mobile phones with Avante Mobile Device Manager and cases, for a five year period to be used by key departments (see allocation spreadsheet).

In addition, The Mayor's office is seeking to purchase three (3) Samsung S24 (128gb) mobile phones with Avante Mobile Device Manager and cases, for a five year period.

All devices, accessories, and mobile plans will be purchased from T-Mobile, USA, Inc., PO Box 742596, Cincinnati, OH 45274-2596, utilizing the NASPO Cooperative Contract #MA210000000680 in the estimated annual costs shown in the attached tables. The agreement shall be for a five-year period, commencing on December 1, 2024, at the estimated prices shown in the attached tables.

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

Funds for the Police Department are available in the following Account: 101-1301-85300.

Funds for the other departments are available in the accounts listed in the attached allocation spreadsheet.

IT IS RESOLVED, that the cooperative purchase from T-Mobile is hereby approved by City Council in the estimated amounts shown on the attached tables.

IT IS FURTHER RESOLVED, that the Police Department will be turning in its current two-hundred and thirty-eight (238) iPhones and receive credits from T-Mobile's e-Waste provider. The credits will be placed in the appropriate DDA Account that was used to pay for the initial purchase of the iPhones.

**POLICE DEPARTMENT**
**T-MOBILE/CONNECTING HEROES PROPOSAL WITH SAMSUNG GALAXY S24 (128GB) PHONES**

| POLICE DEPARTMENT | | | | |
|---|---|---|---|---|
| **PLAN DESCRIPTION** | **QTY** | **PER UNIT MONTHLY COST** | **TOTAL MONTHLY COST** | **ANNUAL COST** |
| T-Mobile Unlimited (Voice, Text, Data) | 275 | $ 29.75 | $ 8,181.25 | $ 98,175.00 |
| T-Mobile Inseego MiFi X Pro 5G - HotSpot | 1 | $ 29.75 | $ 29.75 | $ 357.00 |
| Avante Mobile Device Manager | 275 | $ 5.50 | $ 1,512.50 | $ 18,150.00 |
| Estimated Fees (Admin, Regulatory, surcharges, etc.) | 276 | $ 5.00 | $ 1,380.00 | $ 16,560.00 |
| | | **Subtotal:** | **$ 11,103.50** | **$ 133,242.00** |

| **INITIAL EQUIPMENT** | **QTY** | **UNIT COST** | **UNIT CREDIT** | **ONE-TIME COST** |
|---|---|---|---|---|
| Samsung Galaxy S24 (128gb) | 275 | $ 799.99 | $ (799.99) | $ - |
| T-Mobile Inseego MiFi X Pro 5G - HotSpot | 1 | $ 264.00 | $ (264.00) | $ - |
| Tech21 Evo Check Case for Samsung S24 - Smokey/Black | 275 | $ 39.99 | $ (39.99) | $ - |
| Charging Cubes | 50 | $ 19.99 | $ (6.00) | $ 699.50 |
| | | | **Subtotal:** | **$ 699.50** |

| | |
|---|---|
| **GRAND TOTAL (One Year):** | **$ 133,941.50** |

| | |
|---|---|
| **GRAND TOTAL (5 Years):** | **$ 666,210.00** |

| | |
|---|---|
| **POLICE DEPARTMETN ACCOUNT:** | **101-1336-85300** |

**VARIOUS DEPARTMENTS**
**T-MOBILE/CONNECTING HEROES PROPOSAL WITH SAMSUNG GALAXY S24 (128GB) PHONES**

| VARIOUS DEPARTMENTS | | | | |
|---|---|---|---|---|
| **PLAN DESCRIPTION** | **QTY** | **PER UNIT MONTHLY COST** | **TOTAL MONTHLY COST** | **ANNUAL COST** |
| T-Mobile Unlimited (Voice, Text, Data) | 23 | $ 29.75 | $ 684.25 | $ 8,211.00 |
| Avante Mobile Device Manager | 23 | $ 5.50 | $ 126.50 | $ 1,518.00 |
| Estimated Fees (Admin, Regulatory, surcharges, etc.) | 23 | $ 5.00 | $ 115.00 | $ 1,380.00 |
| | | **Subtotal:** | **$ 925.75** | **$ 11,109.00** |

| **INITIAL EQUIPMENT** | **QTY** | **UNIT COST** | **UNIT CREDIT** | **ONE-TIME COST** |
|---|---|---|---|---|
| Samsung Galaxy S24 (128gb) | 23 | $ 799.99 | $ (799.99) | $ - |
| Tech21 Evo Check Case for Samsung S24 - Smokey/Black | 23 | $ 39.99 | $ (39.99) | $ - |
| | | | **Subtotal:** | **$ -** |

| | |
|---|---|
| **GRAND TOTAL (One Year):** | **$ 11,109.00** |

| | |
|---|---|
| **GRAND TOTAL (5 Years):** | **$ 55,545.00** |

**VARIOUS DEPARTMENTS**
**T-MOBILE/CONNECTING HEROES PROPOSAL WITH SAMSUNG GALAXY S24 (128GB) PHONES**

| VARIOUS DEPARTMENTS - COST ALLOCATION | | | | | | |
|---|---|---|---|---|---|---|
| **DEPARTMENT** | **QTY** | **UNIT CHARGES** | **TOTAL MONTHLY COST** | **ANNUAL COST** | **5-YEAR COST** | **ACCT.** |
| Building Maintenance | 2 | $ 40.25 | $ 80.50 | $ 966.00 | $ 4,830.00 | 101-1371-85300 |
| Departmnet of Public Works | 4 | $ 40.25 | $ 161.00 | $ 1,932.00 | $ 9,660.00 | 101-1442-85300 |
| Information Services | 2 | $ 40.25 | $ 80.50 | $ 966.00 | $ 4,830.00 | 592-1560-85300 |
| Mayor | 3 | $ 40.25 | $ 120.75 | $ 1,449.00 | $ 7,245.00 | 101-1294-85300 |
| Parks & Recreation | 1 | $ 40.25 | $ 40.25 | $ 483.00 | $ 2,415.00 | 208-9208-85300 |
| Public Service | 3 | $ 40.25 | $ 120.75 | $ 1,449.00 | $ 7,245.00 | 101-1421-85300 |
| Sanitation | 2 | $ 40.25 | $ 80.50 | $ 966.00 | $ 4,830.00 | 226-9226-85300 |
| Waste Water Treatment Plant | 3 | $ 40.25 | $ 120.75 | $ 1,449.00 | $ 7,245.00 | 592-1580-85300 |
| Water | 3 | $ 40.25 | $ 120.75 | $ 1,449.00 | $ 7,245.00 | 592-1580-85300 |
| | **23** | **$ 40.25** | **$ 925.75** | **$ 11,109.00** | **$ 55,545.00** | |

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

☐ Cooperative Bid Document
X NASPO Agreement
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: SEPTEMBER 27, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATON TO EXTEND THE AWARD FOR THE MANAGEMENT AND DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE SERVICES; ITB-W-0867.

The Purchasing Division concurs with the Sanitation Division and recommends that City Council approve the extension of award for the bid ITB-W-0867, for the Management and Disposal of Household Hazardous Waste, to ERG Environmental Services (ERG), 13040 Merriman Road, Suite 200, Livonia, MI 48150, in the total amount of $27,861.00 (see attached pricing and collection summary).

On October 24, 2023, Warren City Council awarded ERG Environmental Services (ERG) for the Management and Disposal of Household Hazardous Waste, in the total amount of $34,007.19, for the 2023 collection event that was held on September 9, 2023. There are options to renew the agreement for five (5) additional one-year periods, with mutual consent of both parties. This recommendation, before your honorable body today, is for the first optional one-year period, for the 2024 collection event.

The total amount being requested is based on the actual collection data from this year's 2024 collection event, which was held on September 7, 2024, with over four-hundred and fifty (450) vehicles participating and a total of 15,193 pounds of hazardous waste that was collected.

Funds are available in Sanitation Division Hazardous Waste Collection Account 226-9226-80109.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 9/30/2024 |
| Controller | | 9/30/2024 |
| **MAYOR:** | Lori M. [illegible] | 10/1/2024 |

ERG
ENVIRONMENTAL
SERVICES

13040 Merriman Road, Suite 200 • Livonia, Michigan 48150
734.437.9650 • FAX 734.437.9651 • ERGenvironmental.com

# Invoice

| Date | Page |
|---|---|
| Sep 24, 2024 | 1 |
| **Invoice Number** | |
| LIIN031194 | |

**Sold To:**
City of Warren
One City Square Ste 425
***EMAIL***
Warren, MI 48093
Attn: Wendy Sitek

**Ship To:**
City of Warren
25601 Flanders
Warren, MI

| Order No. | Ship Date | Customer No. | Salesperson | PO Number | Terms |
|---|---|---|---|---|---|
| LIORD33313 | Sep 07, 2024 | 7550 | | | N30 |

| Manifest # | Reference | Project# |
|---|---|---|
| | | 1HW 090724-B |

| Qty.Shp. | UOM | Description | Unit Price | Extended Price |
|---|---|---|---|---|
| 1.00 | EA | Set Up Fee | 4,200.0000 | 4,200.00 |
| 47.00 | EA | HHW Mercury Disposal-Per Lbs. | 35.0000 | 1,645.00 |
| 15,060.00 | EA | HHW Misc. General Hazard Classes-Per Lbs. | 1.2500 | 18,825.00 |
| 86.00 | EA | HHW Reactive/Oxidizer/Lith Batt Disposal-Per Lbs. | 5.0000 | 430.00 |

**Due Date**
Oct 24, 2024

**Tax & Fee Summary:**

| | |
|---|---|
| MI | 0.00 |
| EIR | 2,761.00 |

| | |
|---|---|
| Subtotal | 25,100.00 |
| Total Fees | 2,761.00 |
| Total amount | 27,861.00 |
| Less payment | 0.00 |
| Less pmt. disc | 0.00 |
| Amount due | 27,861.00 |

**Remit To: PO Box 187, Bowling Green, OH 43402**
**Please include Invoice # and Customer # with Remittance to Ensure Proper Credit**

ERG ENVIRONMENTAL SERVICES

13040 MERRIMAN ROAD, SUITE 200
LIVONIA, MICHIGAN 48150-1816
734.437.9650 (P) • 734.437.9651 (F)

# HHW Collection Summary

## CITY OF WARREN

| | |
|---|---|
| Collection Date | September 7, 2024 |
| # of Vehicles | ? |
| Event Location | Warren Recycle Center |

| Type of Material | # of Containers | Container Size & Type | Total Weight | Unit | Treatment Category* |
|---|---|---|---|---|---|
| Flammable Liquid | 4 | 55 Gal Drum | 1,553 | lbs | ER |
| Oil Based Paint | 4 | Cubic Yard | 2,902 | lbs | ER |
| Latex Paint | 0 | Latex Toter | 0 | lbs | RC |
| Aerosol Cans | 3 | Cubic Yard | 1,257 | lbs | ER |
| Acidic Products | 1 | 55 Gal Drum | 214 | lbs | WT |
| Caustic/Basic Products | 2 | 55 Gal Drum | 349 | lbs | WT |
| Oxidizers | 1 | 5 Gal Pail | 54 | lbs | ST |
| Toxic Products | 5 | Cubic Yard | 3,386 | lbs | ST |
| Pesticides | 3 | Cubic Yard | 1,472 | lbs | ST/DI |
| Propane/Fire Extinguishers | 1 | Crate | 718 | lbs | RC |
| Expired Medicines | 1 | 55 Gal Drum | 59 | lbs | ST/DI |
| Medical Waste Sharps | 1 | 55 Gal Drum | 34 | lbs | AUTOCLAVE |
| Smoke Detectors | 1 | 5 Gal Pail | 7 | lbs | RC/LF |
| Reactives | 2 | 5 Gal Pail | 11 | lbs | DI |
| Household Batteries | 4 | 55 Gal Drum | 2,647 | lbs | RC |
| Lithium Batteries | 1 | 5 Gal Pail | 21 | lbs | RC |
| Fluorescent Lamps | 4 | Pallet | 462 | lbs | RC |
| Mercury Devices | 1 | 55 Gal Drum | 47 | lbs | RC |
| PCB Ballasts | 0 | 55 Gal Drum | 0 | lbs | RC |
| **Total Weight for this Collection** | | | **15,193** | lbs | |

***Treatment Categories**

RC = Recycling · ST = Stabilization · ER = Energy Recovery · DI = Destructive Incineration · LF = Landfill

**CITY OF WARREN**
**DIVISION OF SANITATION**

**INTER–OFFICE CORRESPONDENCE**

DATE: September 27, 2024

TO: Craig Treppa

SUBJECT: ERG Environmental Services
INVOICE LIIN031194 - DATED September 24, 2024

On September 7, 2024, the Sanitation Division hosted our twenty-eighth hazardous waste drop-off day for the residents of Warren.

ERG Environmental Services, 13040 Merriman Road, Livonia, Michigan 48150 was the vendor the City of Warren contracted to perform the event. We had a great turn out from the Warren residents with participation of over 450 vehicles entering the recycle center to dispose of their hazardous waste.

Funds are available in the Hazardous Waste Collection account #226-9226-80109 in this year's fiscal budget. The total for this year's event was $27,861.00.

Thank You,

Kevin Kitka
Superintendent

**RESOLUTION**

Document No: ITB-W-0867 Extension 1
Product or Service: Hazardous Waste Disposal
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_____.

On October 24, 2023, Warren City Council awarded ERG Environmental Services (ERG), 13040 Merriman Road, Suite 200, Livonia, MI 48150, for the Management and Disposal of Household Hazardous Waste, in the total amount of $34,007.19, for the 2023 collection event. There are options to renew the agreement for five (5) additional one-year periods, with mutual consent of both parties. This recommendation before you today is for the first optional one-year period, for the 2024 collection event, in the total amount of $27,861.00.

IT IS RESOLVED, that this award has been extended to ERG Environmental Services (ERG), for the first optional one-year period, for the 2024 collection event, in the total amount of $27,861.00.

Funds are available in the following Account: 226-9226-80109.

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
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
Mindy Moore
Secretary of the Council

## CERTIFICATION

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: SEPTEMBER 18, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: TRI-W-1299; PURCHASE OF BAR CARTS AND LIDS THROUGH THE H-GAC COOPERATIVE CONTRACT #RC01-21.

The Purchasing Division concurs with the Sanitation Division and recommends that City Council authorize the purchase of additional Compost Bar Carts from Schaefer Plastics North America, LLC, 10301 Westlake Dr., Charlotte, NC 28273 in the total amount of $36,503.00, utilizing the Houston-Galveston Area Council Cooperative Contract #RC01-21.

| Vendor | Product | Qty. (Each) | Unit Price | Extended Price |
|---|---|---|---|---|
| Schafer Systems International, Inc. | USD 95M Bar Cart Lids – Blue (Trash) | 2,000 | $13.20 | $16,400.00 |
| | USD 95M Bar Cart Lids – Green (Recycle) | 500 | $13.20 | $ 6,600.00 |
| | Lid Axle End Cap | 2,500 | $.083 | $ 2,075.00 |
| | | | Shipping: | $ 1,428.00 |
| | | | **Total Charges:** | **$ 36,503.00** |

The City is seeking to purchase needed bar carts lids and axle end caps to satisfy the needs of the residents.

The City will utilize the H-GAC Cooperative Contract #RC01-21 for this purchase.

Funds are available in the following Sanitation Division Account: 226-9226-98400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 9/30/2024 |
| Controller: | | 9/30/2024 |
| **MAYOR:** | | 10/1/2024 |

DocuSign Envelope ID: DE1EB936-F39B-48B2-8743-A5F9F8F04BD2

**AMENDMENT No. 1 to CONTRACT No. RC01-21**
**For**
Refuse and Recycling Containers & Lifters
**Between**
**HOUSTON-GALVESTON AREA COUNCIL**
**And**
**Schaefer Systems International, Inc.**

THIS AMENDMENT modifies the above referenced Contract as follows:

This contract is extended through December 31, 2024 Midnight CT.

Unless otherwise noted, this amendment goes into effect on the date signed by **H-GAC.** All other terms and conditions of this Contract shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized representatives.

Signed for **Houston-Galveston Area Council,**
Houston, Texas

DocuSigned by:
[signature]
62EC270D5D61423...
Chuck Wemple, Executive Director

Date: 1/25/2024

Signed for: **Schaefer Systems International, Inc.**

DocuSigned by:
[signature]
A8919A3A510D4BF...

Printed Name & Title: Jeremy Leonard Legal Counsel

Date: 1/24/2024

Schaefer Plastics North America, LLC
10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 944-4500

SSI SCHÄFER

# QUOTATION - H-GAC CONTRACT RC01-21

**Quote #:** 030161-3
**Date:** 9/17/2024
**Quote Expiration:** 9/30/2024
**Terms:** Net30
**FOB:** PPD
**Lead Time:** 2-4 Weeks ARO

**Requested by:** Wendy Sitek

**Bill to:** City of Warren, MI
1 City Sq
Suite 425
Warren, MI 48093-5291
USA

**Ship to:** City of Warren, MI
25601 Flanders Ave
Andy 817-941-7559
Warren, MI 48089-1405
USA

| Line | Quantity | Item number | Description | Unit price | Net amount |
|---|---|---|---|---|---|
| 1 | 2000 | LID95M | LID FOR USD95M<br>USD95M LID BLUE<br>-TRASH<br><br>Body: BL1 | $13.20 | $26,400.00 |
| 2 | 500 | LID95M | LID FOR USD95M<br>USD95M LID GREEN<br>-RECYCLE<br><br>Body: GN3 | $13.20 | $6,600.00 |
| 2 | 2500 | CAP.1.BLK | LID AXLE END CAP | $0.83 | $2,075.00 |
| 3 | 1 | FREIGHT | FREIGHT<br>ESTIMATED FREIGHT<br>ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED | $1,428.00 | $1,428.00 |
| | | Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file) | | | ~~$2,104.50~~ |
| | | | | Total | $38,607.50 |

$36,503.00

**Agreed and accepted by:**

Stephen Redfern
Director of Municipal Sales

9/17/2024
Date

Name & Title

Date

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.
* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer
* Orders with custom hot stamps are non-cancelable

CITY OF WARREN
DIVISION OF SANITATION

# INTER - OFFICE CORRESPONDENCE

DATE: September 18, 2024

TO: Craig Treppa, Purchasing Agent

SUBJECT: Trash and Recycle Lids

The City of Warren Sanitation Division is requesting to purchase 2,000 blue trash lids and 500 green recycle lids to fit the 95-gallon carts at a cost of $13.20 per lid and $.83 per axle and end cap for a cost of $14.03 each.

This purchase will be done through the HGACBuy Cooperative Contract #RC01-21.

Schaefer Systems International Inc., 10021 Westlake Drive, Charlotte, NC 28273 has supplied a quote (see attached) for the carts. The Sanitation Division is choosing Schafer Systems to supply the carts since they were the original cart supplier.

The trash and recycle lids are to replace any animal eaten or broken/damaged lids.

The Sanitation Division is requesting to purchase these lids for a total of $35,075.00 plus shipping and handling at $1,428.00 for a grand total of $36,503.00.

Funds are available Sanitation Capital Equipment Account #226-9226-98400.

Respectfully Submitted

Kevin Kitka
Superintendent

**RESOLUTION**

Document No: TRI-W-1299
Product or Service: Bar Cart Lids and End Caps
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 Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire a total of 2,000 Blue Bar Cart Lids (Trash), 500 Green Bar Cart Lids (Recycle), and 2,500 Axle End Caps from Schaefer Plastics North America, LLC., 10301 Westlake Dr., Charlotte, NC 28273, via the Houston-Galveston Area Council Cooperative Contract #RC01-21, pursuant to cooperative purchasing, in a total amount of $36,503.00. This amount includes all delivery/freight charges.

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

Funds are available in the following account: 226-9226-98400.

IT IS RESOLVED, that the cooperative purchase with Schaefer Plastics North America, LLC., utilizing the H-GAC Cooperative Contract (#RC01-21), is hereby accepted by City Council at a total cost of $36,503.00, per the cost breakdown shown in the table below.

| Vendor | Product | Qty. (Each) | Unit Price | Extended Price |
|---|---|---|---|---|
| Schafer Systems International, Inc. | USD 95M Bar Cart Lids – Blue (Trash) | 2,000 | $13.20 | $16,400.00 |
| | USD 95M Bar Cart Lids – Green (Recycle) | 500 | $13.20 | $ 6,600.00 |
| | Lid Axle End Cap | 2,500 | $.083 | $ 2,075.00 |
| | | | Shipping: | $ 1,428.00 |
| | | | **Total Charges:** | **$ 36,503.00** |

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

☐ Cooperative Bid document
X Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
Mindy Moore
Secretary of the Council

## CERTIFICATION

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: SEPTEMBER 18, 2024

TO: SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF MAINTENANCE AND SUPPORT SERVICES FROM SOLE SOURCE PROVIDER ALLMAX SOFTWARE; SOL-W-1340.

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council waive the bid process and award the purchase of Maintenance and Support Services from the sole source provider, AllMax Software, Inc., 911 S. Main Street, Kenton, OH 43326, for a one (1) year period, in the total amount of $25,507.00.

AllMax Software, Inc. is a sole source provider for the maintenance and support services for AllMax software (see attached).

This work management software assists the Waste Water Treatment Plant with performing preventative maintenance on its critical assets and also provides all of the required Lab Reporting Data that is required by the State of Michigan. AllMax Software, Inc. has successfully provided maintenance and support services for the Waste Water Treatment Plant for the past sixteen (16) years.

If approved by your honorable body, AllMax Software will provide maintenance, support and upgrades to its software, commencing on January 1, 2025, for a one (1) year period, in the total amount of $25,507.00.

Funds for these expenditures are available in the following Account: 592-1580-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 9/30/2024 |
| Controller: | | 9/30/2024 |
| **MAYOR:** | | 10/1/2024 |

AllMax Software

September 13, 2024

Re: Operator10, Synexus, and Antero Data Management Software

To Whom It May Concern,

AllMax Software, Inc. is the sole source for Operator10®, Synexus™, and Antero™ Data Management Software. Software, training, and support can only be obtained through AllMax Software, LLC.

If you have any questions, or would like more information, please contact me at 1-800-670-1867, or email to dklima@allmaxsoftware.com.

Sincerely,

Doug Klima

Doug Klima
Account Manager

# City of Warren MI WWTP - MSP Renewal 2024

**City of Warren MI WWTP**
5460 Arden Avenue
Warren, Michigan 48092
United States

**Anfrila Gjini**
agjini@cityofwarren.org
+15862642530 ext 8110

**AllMax Software**
PO Box 121

Roundhead, OH 43346
United States

**Prepared by: Doug Klima**
Account Manager
dklima@allmaxsoftware.com
+15672005261

Reference: 20240916-083122014
Quote created: September 16, 2024
Quote expires: December 31, 2024

**Total** **$25,507.00**

| PRODUCTS & SERVICES | QUANTITY | PRICE |
|---|---|---|
| AllMax Annual MSP Subscription - Renewal (Locally Hosted) | 1 | $25,507.00 |
| **SUMMARY** | | |
| One-time subtotal | | $25,507.00 |

| | |
|---|---|
| **Total** | **$25,507.00** |
| **Total contract value** | **$25,507.00** |

**Comments**

Antero $16,561.00 - 30 seats
Operator10 Wastewater - $4956.00 - 7 seats
Synexus PreTreatment - 3,990.00 - 6 seats
Signing or PO would take support through 12/31/25

**Purchase terms**

## Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

**Anfrila Gjini**
agjini@cityofwarren.org

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

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

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

**SUBJECT:** **Recommendation to Award SOL-W-1340, AllMax Software Annual Maintenance and Support Services**

**DATE:** 9/17/24

The City of Warren Waste Water Treatment Plant (WWTP) utilizes AllMax Software for regulatory compliance data reporting. The existing agreement term with AllMax Software (SOL-W-1072) for providing maintenance and support services to the WWTP, is expiring on December 31, 2024 and the WWTP desires to renew the maintenance and support services for AllMax Software for the 2025 calendar year. The annual maintenance and support services include automatic updates for the AllMax Software (Antero, Operator10 Wastewater & Synexus PreTreatment modules) and as-needed technical support for the WWTP users.

AllMax is a sole source provider for the maintenance & support services for the AllMax Software. Copy of the sole source letter is attached to this correspondence. Copy of the AllMax Software pricing quote for annual maintenance & support services for the 2025 calendar year is attached to this correspondence ($25,507.00).

AllMax has successfully provided maintenance and support services for the WWTP for the past sixteen (16) years and the Warren WWTP desires to continue with those services.

Please take the steps necessary to seek authorization of approval of the award for SOL-W-1340, AllMax Software Annual Maintenance and Support Services, to AllMax Software, Inc., 911 South Main Street, Kenton, OH 43326, for annual maintenance and support services during the 2025 calendar year (1/1/2025 thru 12/31/2025), in the amount not to exceed $25,507.00.

Funds in the amount of $25,507.00 are available in the 25 FY Budget, WWTP Account 592-1580-80100.

Should you have any questions regarding this request, please do not hesitate to contact me at extension 8103.

Respectfully,

Donna Dordeski, P.E.
WWTP Division Head

DD

Attachments: AllMax Sole Source Letter, AllMax Pricing Quote for 2025 Annual Support & Maint.

cc: David Muzzarelli, Public Service Director

**RESOLUTION**

Document No: SOL-W-1340
Product or Service: AllMax Software
Requesting Department: Public Service – Waste Water Treatment Plant (WWTP)

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Waste Water Treatment Plant Division Head has determined that it is necessary in the interests of the Wastewater Treatment Plant, and the City, to acquire software, maintenance, support, and upgrades from a sole source, namely AllMax Software, Inc., 911 S. Main Street, Kenton, OH 43326 in the total amount of $25,507.00, for a one (1) year period, commencing on January 1, 2025.

This sole source purchase of AllMax Software maintenance, support, and upgrades is necessary to assist the Waste Water Treatment Plant with performing preventative maintenance on its critical assets and to also provide the Lab Reporting Data that is required by the State of Michigan.

AllMax Software, Inc. has therefore been selected as the sole source provider for its software.

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

IT IS RESOLVED, that the purchase of software, maintenance, support, and upgrades from AllMax Software, Inc. is hereby accepted by City Council in the total amount of $25,507.00, for a one (1) year period, commencing on January 1, 2025.

Funds are available in the following Account: 592-1580-80100.

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

_____
Secretary of the Council

## CERTIFICATION

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: SEPTEMBER 17, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1319; FURNISH FERRIC CHLORIDE

The Purchasing Division concurs with the Waste Water Treatment Plant and recommends that Bid ITB-W-1319; to Furnish Ferric Chloride for a one (1) year period with the option to renew for one (1) additional one-year period, at the same terms and conditions, be awarded to the low responsible and cost effective bidder, PVS Technologies, Inc., 10900 Harper Avenue, Detroit, MI 48213, in an annual amount not to exceed $112,050.00.

On Wednesday, September 4, 2024 at 1:00 PM local time, electronic bids for ITB-W-1319; to Furnish Ferric Chloride for the Waste Water Treatment Plant were publicly opened. Bids were solicited through the BidNet® (MITN) procurement system. Two (2) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

Ferric chloride will be delivered in 4,500 gallon shipments at a cost per delivery of $11,205.00, which equates to $2.49 per gallon. PVS Technologies, Inc. has successfully and reliably furnished chemicals to the Waste Water Treatment Plant in the past.

If approved by your honorable body, this award will commence on the official date of City Council approval, or November 24, 2024, whichever occurs later, in an annual amount not to exceed $112,050.00.

Funds are available in the Water and Sewer System Account: 592-1580-74300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 9/30/2024 |
| Controller: | | 9/30/2024 |
| **MAYOR:** | | 10/1/2024 |

**AS-READ BID TABULATION**

| | | |
|---|---|---|
| **City of Warren** | **BID:** | **ITB-W-1319** |
| **1 City Square** | **Bid Opening Date:** | **9/4/2024** |
| **Warren MI 48093** | **Department:** | **WWTP** |

**Product or Service: FURNISH FERRIC CHLORIDE**

| BIDDER | COST PER DELIVERY (4,500 GAL) | TOTAL COST (10 DELIVERIES) |
|---|---|---|
| KEMIRA WATER SOLUTIONS, INC. | $ 14,220.00 | $ 142,200.00 |
| PENCCO, INC. | NO BID | |
| PVS TECHNOLOGIES, INC. | $ 11,205.00 | $ 112,050.00 |

PUBLIC SERVICE DEPARTMENT
**Waste Water Treatment Plant**
32360 Warkop
Warren, MI 48093
(586) 264-2530

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

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

**SUBJECT:** **Recommendation to Award Bid ITB-W-1319 – Furnish Ferric Chloride to WWTP**

**DATE:** September 13, 2024

Electronic bids were received for bid ITB-W-1319 to furnish Ferric Chloride to the City of Warren, Waste Water Treatment Plant. Bids were solicited through the Bid Net (MITN) System. Copy of the bid tabulation is attached to this correspondence.

The low bidder is PVS Technologies, Inc., 10900 Harper Avenue, Detroit, MI 48213. PVS Technologies, Inc. has successfully and reliably furnished chemicals to the City's WWTP in the past.

Therefore, upon review of the bids received for the ITB-W-1319, Ferric Chloride, it is recommended that the award of bid ITB-W-1319 Furnish Ferric Chloride, be made to the low bidder, PVS Technologies, in the amount not to exceed $112,050.00, for a duration of one (1) year, with an option to extend the award for one (1) additional 1-year period, at the same terms and conditions, and with mutual consent of both parties.

Therefore, in consideration of the above, please take steps necessary to award bid ITB-W-1319, Furnish Ferric Chloride, to low bidder PVS Technologies, Inc., 10900 Harper Avenue, Detroit, MI 48213, in the amount not to exceed $112,050.00, for a duration of one (1) year, with an option to extend the award for one (1) additional 1-year period, at the same terms and conditions, and with mutual consent of both parties.

Funds for this expenditure are available in the 2025 FY Water and Sewer System Budget, Account 592-1580-74300 (Chemicals).

Your usual fine cooperation is appreciated.

Donna Dordeski, P.E.
WWTP Division Head

Attachments: Bid Tabulation

DD

cc: D. Muzzarelli, Public Service Director
D. Smith, Accounting Supervisor, Controller's

**RESOLUTION**

Document No: ITB-W-1319
Product or Service: Furnish Ferric Chloride
Requesting Department: Waste Water Treatment Plant

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on September 4, 2024 at 1:00 p.m.

The following bid have been received by City Council:

| BIDDER: | AMOUNT: |
|---|---|

**Please see attached bid tabulation**

The bid of PVS Technologies, Inc., 10900 Harper Avenue, Detroit, MI 48213, has been determined to be the low responsible and cost effective bidder for an award for a term of one (1) year with the option to renew for one (1) additional one-year period at the same terms and conditions, in the annual amount not to exceed $112,050.00. The award will commence on the official date of City Council approval, or November 24, 2024, whichever occurs later.

Funds are available in the Water and Sewer System Account: 592-1580-74300.

IT IS RESOLVED, that the bid of PVS Technologies, Inc. is hereby accepted by City Council for a period of one (1) year, commencing on the official date of City Council approval, or November 24, 2024, whichever occurs later, with the option to extend for one (1) additional one-year period, at the same terms and conditions, for an annual amount not to exceed $112,050.00.

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

X 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
PHONE (586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

DATE: SEPTEMBER 17, 2024

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD FOR FURNISHING FERRIC CHLORIDE; ITB-W-0767

The Purchasing Division concurs with the Waste Water Treatment Plant and recommends that City Council increase the award for furnishing Ferric Chloride from PVS Technologies, Inc., 10900 Harper, Detroit, MI 48213, from an annual amount not to exceed $79,600.00 to an annual amount not to exceed $99,500.00 for the current term, an increase of $19,900.00.

On November 22, 2022, Warren City Council approved a one (1) year period, with options to renew for one (1) additional one (1) year period, in an annual amount not to exceed $79,600.00, to PVS Technologies, Inc. This recommendation, before you today, is for an increase of award for the final period, ending November 24, 2024, at the current pricing, in an annual amount not to exceed $99,500.00.

If approved by your honorable body, the increase in award will allow the Waste Water Treatment Plant to procure the required additional amounts of ferric chloride product through the end of the current term.

Funds are available in the following Account: 592-1580-74300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 9/30/2024 |
| Controller: | | 9/30/2024 |
| **MAYOR:** | Don M. Stor | 10/1/2024 |

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

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

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

**SUBJECT:** **Increase of Award for ITB-W-0767, Ferric Chloride PVS Technologies Inc.**

**DATE:** 9/13/24

The existing 1-year agreement term with PVS Technologies Inc., (ITB-W-0767) for furnishing of Ferric Chloride that is being used by the WWTP in wastewater treatment operations, is expiring on November 24, 2024.

The actual usage of ferric chloride is expected to exceed the amount specified in the currently awarded agreement term with PVS Technologies, Inc. Additional funding in the amount of $19,900.00 is being requested to be added to the currently approved award amount of $79,600.00, resulting in an amended award amount of $99,500.00. This will allow WWTP for procurement of additional amounts of ferric chloride product (two 4,000 gallons load deliveries) that are expected to be needed for waste water treatment processing thru November 24, 2024.

Please take the steps necessary to seek authorization of increase of the award for the current term (11/25/23 thru 11/24/2024) in the amount of $19,900.00, resulting in an amended award amount not to exceed $99,500.00 for the agreement term ending on 11/24/2024.

Funds for the increase of award in the amount of $19,900.00 for the remainder of the current agreement term expiring on 11/24/2024 are available in the 25 FY Budget, WWTP Account 592-1580-74300.

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

Respectfully,

Donna Dordeski, P.E.
WWTP Division Head

DD

cc: David Muzzarelli, Public Service Director

**RESOLUTION**

Document No: ITB-W-0767 Increase of Award
Product or Service: Furnish Ferric Chloride
Requesting Department: Waste Water Treatment Plant

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

The Waste Water Treatment Plant is seeking an increase of award from an annual amount not to exceed $79,600.00 to an annual amount not to exceed $99,500.00 for the current period, ending November 24, 2024, to PVS Technologies, Inc., 10900 Harper, Detroit, MI 48213 for furnishing ferric chloride, at the current pricing.

Funds are available in the following Account: 592-1580-74300.

IT IS RESOLVED, that an increase of award is hereby accepted by City Council for PVS Technologies, Inc. in an annual amount not to exceed $99,500.00 for the current period, ending November 24, 2024, at the current pricing.

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
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
MINDY MOORE
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

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

_____
Sonja Buffa
City Clerk

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

# MEMORANDUM

DATE: October 3, 2024

TO: Mindy Moore, Council Secretary

RE: Village Historic District Commission Reappointment

City Council:

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

| **Name** | **Date of Expiration** |
|---|---|
| Erik Courter | March 31, 2027 |

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

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Village Historic District Commission

WARREN

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

# City Commission / Board Application

Commission / Board applied for: Village Historic District Commission

Name: Erik Courter

Address: [redacted] Warren, MI Zip: [redacted]

Phone: Home: (___) _____ Work: ([redacted]) [redacted] Cell: ([redacted]) [redacted]

Email Address: [redacted]

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

Number of Years a Warren Resident: 5 Warren Business Owner? No
(*Name of Business*)

☑ New Appointment Request ☐ Re-Appointment Request

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

Have you ever been convicted of a felony? YES ____ NO X

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

***If so, please complete the following:***

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: (2019 - Present) Sandalwood Engineering and Ergonomics - Engineering Supervisor
(2018 - 2019) Goodwill Automotive - Facility Engineering Manager
(2017 - 2018) Sandalwood Engeering and Ergonomics - Industrial Engineer
(2016 - 2017) Spirit Halloween - Assistant Manager

***(Continued on reverse side)***

Education:

(2010 - 2014) Oakland University - Bachelor of Science in Medical Physics

(2014 - 2016) Wright State University - Master of Science in Physics

(2016 - 2018) Wayne State University - Post-Masters Coursework in Medical Physics

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

Warren First United Methodist Church

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

Please feel free to add any additional information:

As a resident of the Warren Historic District, I hope to be able to contribute to the commission and preserve the historical significance of the community. Thank you for your consideration.

***NOTE: All potential appointments:**

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

**Please return this application to the Mayor's Office**

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

[redacted] Warren, MI [redacted] (Property Address)

Parcel [redacted] Account Number: [redacted]

Item 1 of 2 1 Image / 1 Sketch

**Customer Name:** COURTER ERIK J L & BEZANSON DAWN

***Summary Information***

> Residential Building Summary
- Year Built: 1906
- Bedrooms: 4
- Full Baths: 2
- Half Baths: 0
- Sq. Feet: 2,464
- Acres: 1.044

> Utility Billing information found

> Assessed Value: $154,750 | Taxable Value: $154,750

> Property Tax Information found

> 15 Building Department records found

## 2 Associated Properties Found for This Parcel

Currently viewing [redacted]. Click here to select a different property.

### Owner Information

COURTER ERIK J L & BEZANSON DAWN
[redacted]
WARREN, MI [redacted]

**Amount Due**

Property Total **$0.00**

### Permits

To request an inspection or pay on a record, click View

| Permit Type | Permit Number | Associated Project | Status | Date Issued | Last Inspection | Amount Due | |
|---|---|---|---|---|---|---|---|
| Building | PB08-159120 | | Finaled | 3/31/2008 | 3/5/2010 | $0.00 | View |
| Building | PB08-160420 | | Finaled | 9/16/2008 | 3/5/2010 | $0.00 | View |
| Building | PB08-160424 | | Finaled | 9/17/2008 | 3/5/2010 | $0.00 | View |
| Building | PB103349 | | Expired | 8/9/1996 | 7/1/2003 | $0.00 | View |
| Building | PB2003-148029 | | Expired | 7/2/2003 | 1/7/2004 | $0.00 | View |
| Building | PB2004-149548 | | Finaled | 2/17/2004 | 12/13/2004 | $0.00 | View |
| CEMENT | PC13-00102 | | Canceled | 7/15/2013 | | $0.00 | View |
| CEMENT | PC13-00104 | | Finaled | 7/15/2013 | | $0.00 | View |
| Electrical | PE08-203088 | | Finaled | 4/29/2008 | 5/1/2008 | $0.00 | View |
| Electrical | PE08-204011 | | Finaled | 10/14/2008 | 5/20/2009 | $0.00 | View |

1 2

Displaying items 1 - 10 of 15

Apply for a Permit

### Attachments

| Date Created | Title | Record |
|---|---|---|

No records to display.

Displaying items 0 - 0 of 0

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

By continuing to use this website you agree to the BS&A Online Terms of Use. ×

Privacy - Terms

[redacted] Warren, MI [redacted] (Property Address)

Parcel Number: [redacted] Account Number: [redacted]

Item 1 of 2 1 Image / 1 Sketch

**Customer Name:** COURTER ERIK J L & BEZANSON DAWN OCCUPANT **UB Customer Name:** [redacted]

***Summary Information***

> Residential Building Summary
- Year Built: 1906
- Bedrooms: 4
- Full Baths: 2
- Half Baths: 0
- Sq. Feet: 2,464
- Acres: 1.044

> Utility Billing information found

> Assessed Value: $154,750 | Taxable Value: $154,750
> Property Tax Information found
> 15 Building Department records found

## Customer Information

**Name** 211922158 OCCUPANT
**Address** [redacted] Warren, MI [redacted]
**Account Number** [redacted]

**Amount Due**
Total Amount Due **$0.00**
Pay Now

## Current Bill

Click here for a printer friendly version

**Amount Due** $0.00
**Due Date** 09/30/2024
**Bill From** 07/31/2024
**Bill To** 08/30/2024

| Billing Item | Previous Amount | Current Amount | Penalties & Interest | Balance |
|---|---|---|---|---|
| FINAL BILL CHARGE | $0.00 | $0.00 | $0.00 | $0.00 |
| SEWER | $0.00 | $0.00 | $0.00 | $0.00 |
| SEWER SERVICE CHARGE | $0.00 | $0.00 | $0.00 | $0.00 |
| STATE MANDATED FEE | $0.00 | $0.00 | $0.00 | $0.00 |
| WATER | $0.00 | $0.00 | $0.00 | $0.00 |
| WATER SERVICE CHARGE | $0.00 | $0.00 | $0.00 | $0.00 |
| | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

## History (405 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

| Posted | Action | Other Info | Read Type | Read | Usage | Amount | Balance |
|---|---|---|---|---|---|---|---|
| 9/29/2024 | Meter Read | Water | | 296.00 | 5.00 | $0.00 | $0.00 |
| 9/25/2024 | Payment Posted | 0005232048 | | 0.00 | 0.00 | ($159.30) | $0.00 |
| 9/13/2024 | Bill Calculated | 07/31/24-08/30/24 | | 0.00 | 0.00 | $68.90 | $159.30 |
| 9/9/2024 | Penalty | | | 0.00 | 0.00 | $2.64 | $90.40 |
| 8/30/2024 | Meter Read | Water | Auto Read | 291.00 | 7.00 | $0.00 | $87.76 |
| 8/13/2024 | Bill Calculated | 06/30/24-07/31/24 | | 0.00 | 0.00 | $87.76 | $87.76 |
| 7/31/2024 | Meter Read | Water | Auto Read | 284.00 | 9.00 | $0.00 | $0.00 |
| 7/23/2024 | Payment Posted | R24-203463 | | 0.00 | 0.00 | ($35.85) | $0.00 |
| 7/12/2024 | Credit Transfer | | | 0.00 | 0.00 | $0.00 | $35.85 |
| 7/12/2024 | Bill Calculated | 05/31/24-06/30/24 | | 0.00 | 0.00 | $37.89 | $35.85 |
| 7/8/2024 | Payment Posted | R24-189597 | | 0.00 | 0.00 | ($69.95) | ($2.04) |
| 6/30/2024 | Meter Read | Water | Auto Read | 275.00 | 4.00 | $0.00 | $67.91 |
| 6/11/2024 | Bill Calculated | 04/29/24-05/31/24 | | 0.00 | 0.00 | $37.89 | $67.91 |

## Usage History Chart

By continuing to use this website you agree to the BS&A Online Terms of Use. ×

Privacy - Terms

[redacted] Warren, MI [redacted] (Property Address)

Parcel Number: [redacted] Account Number: [redacted]

Item 1 of 2 1 Image / 1 Sketch

**Customer Name:** COURTER ERIK J L & BEZANSON DAWN

***Summary Information***

> Residential Building Summary
- Year Built: 1906
- Bedrooms: 4
- Full Baths: 2
- Half Baths: 0
- Sq. Feet: 2,464
- Acres: 1.044

> Utility Billing information found

> Assessed Value: $154,750 | Taxable Value: $154,750

> Property Tax information found

> 15 Building Department records found

## Owner and Taxpayer Information

**Owner** COURTER ERIK J L & BEZANSON DAWN
[redacted]
WARREN, MI [redacted]

**Taxpayer** SEE OWNER INFORMATION

**Amount Due**

Current Taxes: **$3,240.10**

Pay Now

## Legal Description

ASSESSORS ADDITION BLOCK 7 LOT 4 L.4 P.58-62

## Other Information

### Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 10/1/2024 Recalculate

## Tax History

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due | |
|---|---|---|---|---|---|---|
| 2024 | Summer | $8,072.74 | $4,832.64 | 08/28/2024 | **$3,240.10** | Pay Now |
| 2023 | Winter | $249.43 | $249.43 | 01/03/2024 | $0.00 | |
| 2023 | Summer | $8,034.74 | $8,034.74 | 01/03/2024 | $0.00 | |
| 2022 | Winter | $101.83 | $101.83 | 12/27/2022 | $0.00 | |
| 2022 | Summer | $3,411.13 | $3,411.13 | 08/12/2022 | $0.00 | |
| 2021 | Winter | $231.42 | $231.42 | 12/17/2021 | $0.00 | |
| 2021 | Summer | $3,342.99 | $3,342.99 | 07/30/2021 | $0.00 | |
| 2020 | Winter | $105.96 | $105.96 | 12/17/2020 | $0.00 | |
| 2020 | Summer | $3,446.77 | $3,446.77 | 08/12/2020 | $0.00 | |
| 2019 | Winter | $98.70 | $98.70 | 12/12/2019 | $0.00 | |

Load More Years

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

By continuing to use this website you agree to the BS&A Online Terms of Use. ×

Privacy - Terms

*OFFICE OF THE TREASURER*
*LORIE W BARNWELL*
*ONE CITY SQUARE STE 200*
*WARREN, MI 48093*
*586-574-4542*

# 2024 SUMMER INFORMATIONAL COPY

To: **COURTER ERIK J L & BEZANSON DAWN**
[redacted]
**WARREN, MI** [redacted]

| PRE/MBT% | TAXABLE VALUE | S.E.V |
|---|---|---|
| 100.00 | 154,750 | 154,750 |

| PARCEL I.D NUMBER | SCHOOL DISTRICT |
|---|---|
| [redacted] | 50230 / WARREN CONSOLIDATED |

| RATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 27.40300 | City | 4,240.56 |
| 6.00000 | S.E.T | 928.50 |
| 4.78000 | Debt | 739.70 |
| 17.50450 | Operating | EXEMPT |
| 3.27980 | Supplemental | 507.54 |
| 1.39820 | M.C.C | 216.37 |
| 0.17000 | M.C.C Debt | 26.30 |
| 4.59970 | I.S.D | 711.80 |
| 4.29100 | County (Summer) | 664.03 |
| | Admin Fee (Summer) | 37.94 |
| | County (Winter) | |
| | D.I.A | |
| | Admin Fee (Winter) | |
| **Summer Taxes Due:** | | **8,072.74** |
| **Interest** | | **0.00** |
| **Previous Payments:** | | **4,832.64** |
| **Balance Due:** | | **3,240.10** |

**Property Address:**
[redacted]

**Mortgage Company Name:**
US BANK HOME MORTGAGE

USE POINT AND PAY FOR FREE WITH YOUR CHECKING OR SAVINGS ACCOUNT:
INTERNET: WWW.CITYOFWARREN.ORG

PLEASE SEE BACK OF BILL FOR ADDITIONAL PAYMENT OPTIONS.

EMAIL YOUR PROPERTY ADDRESS TO:
PAYMENTCONFIRMATION@CITYOFWARREN.ORG
FOR CONFIRMATION OF THIS SUMMER'S PAYMENT.

IF YOU PAY YOUR OWN TAXES, PLEASE CALL THE TREASURER AT 586-574-4542.

## 2024 SUMMER INFORMATIONAL COPY
ORIGINAL SENT TO MORTGAGE COMPANY

COURTER ERIK J L & BEZANSON DAWN

[redacted]

**Summer Taxes Due:** 3,240.10
Interest/Penalty Due:
**SUMMER BALANCE:** 3,240.10

DUE DATE: 01/31/2025

## 2024 WINTER INFORMATIONAL COPY
ORIGINAL SENT TO MORTGAGE COMPANY

COURTER ERIK J L & BEZANSON DAWN

[redacted]

**Winter Taxes Due** **TO BE BILLED IN DECEMBER**

DUE DATE: 02/29/2024

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

# MEMORANDUM

DATE: October 2, 2024

TO: Mindy Moore, Council Secretary

RE: Re-Appointment to Cultural Commission

City Council:

Pursuant to Code of Ordinances, Chapter 2, Section 2-162, and by the authority vested in me, I hereby notify you of the following re-appointment.

| Name | Date of Expiration |
|---|---|
| Monica Papasian | June 30, 2027 |

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

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Jeff Cutter

WARREN

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

# City Commission / Board Application

Commission / Board applied for: Cultural Commission

Name: Monica Papasian

Address: [redacted] Zip: [redacted]

Phone: Home: (___) _____ Work: [redacted] Cell: [redacted]

Email Address [redacted]

Driver's License Number (**for internal use ONLY**):

Number of Years a Warren Resident: 13y Warren Business Owner? Old 13 Barber Co Redrum Skate Shop
(*Name of Business*)

☐ New Appointment Request ☒ Re-Appointment Request

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

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

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

***If so, please complete the following:***

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: Professional: Troy School District 13 yrs; Karmanos Cancer Institute - Director of Acctg & Finance 11 yrs
Community: Cultural Commission 3 yrs; Papasian Library for Equity & Inclusion 5 yrs; 501(c)(3)

***(Continued on reverse side)***

Women of Warren" - Bd of Directors;
Planned Warrens 1st Juneteenth
celebration; Warrens 1st pride
celebration. Warren City Pride 501(c)(3)
President (application pending)

Education: Centerline HS - Class of '93
Madonna University - BA Accounting
Walsh College - MA Finance

Affiliations (Clubs, Fraternal, Military, Church, etc.): Women of Warren, Warren City Pride, Papesan Library for Equity & Inclusion, Friday Coffee for Conversation

Political Offices held, if any (Please include dates of service): none

Please feel free to add any additional information: I'm all in; I will do what is necessary to move Warren forward. My ultimate goal is to make Warren a place for everyone! A place people want to come and live

***NOTE: All potential appointments:**

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

**Please return this application to the Mayor's Office**

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

[redacted] Warren, MI [redacted] (Property Address)

Parcel Number: [redacted] Account Number: [redacted]

Item 1 of 6 5 Images / 1 Sketch

**Customer Name:** [redacted]
OCCUPANT

**UB Customer Name:** [redacted]

***Summary Information***

> Residential Building Summary
- Year Built: 1925
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,785
- Acres: 0.581

> 10 Building Department records found

> Assessed Value: $141,220 | Taxable Value: $74,368
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

## Owner Information

PAPASIAN MONICA
[redacted]
Warren, MI [redacted]

**Amount Due**

Property Total **$0.00**

## Permits

To request an inspection or pay on a record, click View

| Permit Type | Permit Number | Associated Project | Status | Date Issued | Last Inspection | Amount Due | |
|---|---|---|---|---|---|---|---|
| Building | PB12-167661 | | Finaled | 4/19/2012 | 4/27/2012 | $0.00 | View |
| Building | PB19-001713 | | Finaled | 9/12/2019 | 4/16/2020 | $0.00 | View |
| Electrical | PE12-213263 | | Finaled | 4/19/2012 | 4/3/2013 | $0.00 | View |
| Plumbing | PP11-099521 | | Finaled | 2/11/2011 | 4/12/2013 | $0.00 | View |
| Plumbing | PP11-099563 | | Finaled | 2/24/2011 | 4/12/2013 | $0.00 | View |
| Plumbing | PP13-000398 | | Finaled | 4/4/2013 | 4/12/2013 | $0.00 | View |
| Special | PSP10-32744 | | Canceled | 11/22/2010 | 4/27/2012 | $0.00 | View |
| Special | PSP13-00559 | | Finaled | 3/13/2013 | 9/25/2013 | $0.00 | View |

1

Displaying items 1 - 8 of 8

Apply for a Permit

## Attachments

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

1

Displaying items 1 - 3 of 3

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

By continuing to use this website you agree to the BS&A Online Terms of Use. ×

[redacted] Warren, MI [redacted] (Property Address)

Parcel Number: [redacted] Account Number: [redacted]

Item 1 of 6 5 Images / 1 Sketch

**Customer Name:** [redacted]
OCCUPANT

**UB Customer Name:** [redacted]

***Summary Information***

> Residential Building Summary
- Year Built: 1925
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,785
- Acres: 0.581

> 10 Building Department records found

> Assessed Value: $141,220 | Taxable Value: $74,368
> 1 Special Assessment found
> Property Tax information found
> Utility Billing Information found

## Owner and Taxpayer Information

**Amount Due**

Special Assessment Total Payoff Amount: **$0.00**

**Owner** PAPASIAN MONICA **Taxpayer**
[redacted]
Warren, MI [redacted]

SEE OWNER INFORMATION

## Legal Description

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

## Special Assessment Information

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

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

By continuing to use this website you agree to the BS&A Online Terms of Use. ×

[redacted] Warren, MI [redacted] (Property Address)

Parcel Number: [redacted] Account Number: [redacted]

Item 1 of 6 5 Images / 1 Sketch

**Customer Name:** PAPASIAN MONICA **UB Customer Name:** [redacted] OCCUPANT

***Summary Information***

> Residential Building Summary
- Year Built: 1925
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,785
- Acres: 0.581

> 10 Building Department records found

> Assessed Value: $141,220 | Taxable Value: $74,368
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

## Customer Information

**Name** [redacted] OCCUPANT
**Address** [redacted] Warren, MI [redacted]
**Account Number** [redacted]

## Amount Due

Total Amount Due **$0.00**

Pay Now

## Current Bill

Click here for a printer friendly version

**Amount Due** $0.00 **Bill From** 07/30/2024
**Due Date** 09/30/2024 **Bill To** 08/30/2024

| Billing Item | Previous Amount | Current Amount | Penalties & Interest | Balance |
|---|---|---|---|---|
| SEWER | $0.00 | $0.00 | $0.00 | $0.00 |
| SEWER SERVICE CHARGE | $0.00 | $0.00 | $0.00 | $0.00 |
| STATE MANDATED FEE | $0.00 | $0.00 | $0.00 | $0.00 |
| WATER | $0.00 | $0.00 | $0.00 | $0.00 |
| WATER SERVICE CHARGE | $0.00 | $0.00 | $0.00 | $0.00 |
| | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

## History (387 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

| Posted | Action | Other Info | Read Type | Read | Usage | Amount | Balance |
|---|---|---|---|---|---|---|---|
| 9/30/2024 | Meter Read | Water | | 637.00 | 5.00 | $0.00 | $0.00 |
| 9/24/2024 | Payment Posted | 0005224189 | | 0.00 | 0.00 | ($40.60) | $0.00 |
| 9/13/2024 | Bill Calculated | 07/30/24-08/30/24 | | 0.00 | 0.00 | $40.60 | $40.60 |
| 8/30/2024 | Meter Read | Water | Auto Read | 632.00 | 4.00 | $0.00 | $0.00 |
| 8/24/2024 | Payment Posted | R24-245885 | | 0.00 | 0.00 | ($40.60) | $0.00 |
| 8/13/2024 | Bill Calculated | 06/30/24-07/30/24 | | 0.00 | 0.00 | $40.60 | $40.60 |
| 7/30/2024 | Meter Read | Water | Auto Read | 628.00 | 4.00 | $0.00 | $0.00 |
| 7/24/2024 | Payment Posted | R24-203792 | | 0.00 | 0.00 | ($37.89) | $0.00 |
| 7/12/2024 | Bill Calculated | 05/30/24-06/30/24 | | 0.00 | 0.00 | $37.89 | $37.89 |
| 6/30/2024 | Meter Read | Water | Auto Read | 624.00 | 4.00 | $0.00 | $0.00 |
| 6/24/2024 | Payment Posted | R24-166138 | | 0.00 | 0.00 | ($37.89) | $0.00 |
| 6/11/2024 | Bill Calculated | 04/29/24-05/30/24 | | 0.00 | 0.00 | $37.89 | $37.89 |
| 5/30/2024 | Meter Read | Water | Auto Read | 620.00 | 4.00 | $0.00 | $0.00 |

## Usage History Chart

By continuing to use this website you agree to the BS&A Online Terms of Use. ×

[redacted] Warren, MI [redacted] (Property Address)

Parcel Number: [redacted] Account Number: [redacted]

Item 1 of 6 5 Images / 1 Sketch

**Customer Name:** PAPASIAN MONICA OCCUPANT **UB Customer Name:** [redacted]

***Summary Information***

> Residential Building Summary
- Year Built: 1925 - Bedrooms: 3
- Full Baths: 1 - Half Baths: 1
- Sq. Feet: 1,785 - Acres: 0.581

> 10 Building Department records found

> Assessed Value: $141,220 | Taxable Value: $74,368
> 1 Special Assessment found
> Property Tax Information found
> Utility Billing information found

## Owner and Taxpayer Information

**Owner** PAPASIAN MONICA [redacted] Warren, MI [redacted]

**Taxpayer** SEE OWNER INFORMATION

**Amount Due**

Current Taxes: **$1,557.08**

Pay Now

## Legal Description

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

## Other Information

### Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 10/1/2024 Recalculate

## Tax History

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due | |
|---|---|---|---|---|---|---|
| 2024 | Summer | $3,879.48 | $2,322.40 | 08/28/2024 | **$1,557.08** | Pay Now |
| 2023 | Winter | $114.15 | $114.15 | 01/03/2024 | $0.00 | |
| 2023 | Summer | $3,677.34 | $3,677.34 | 01/03/2024 | $0.00 | |
| 2022 | Winter | $103.00 | $103.00 | 12/27/2022 | $0.00 | |
| 2022 | Summer | $3,450.21 | $3,450.21 | 12/28/2022 | $0.00 | |
| 2021 | Winter | $234.07 | $234.07 | 12/28/2021 | $0.00 | |
| 2021 | Summer | $3,381.32 | $3,381.32 | 12/31/2021 | $0.00 | |
| 2020 | Winter | $107.18 | $107.18 | 12/23/2020 | $0.00 | |
| 2020 | Summer | $3,486.27 | $3,486.27 | 12/29/2020 | $0.00 | |
| 2019 | Winter | $99.82 | $99.82 | 12/30/2019 | $0.00 | |

Load More Years

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

By continuing to use this website you agree to the BS&A Online Terms of Use. ×

*OFFICE OF THE TREASURER*
*LORIE W BARNWELL*
*ONE CITY SQUARE STE 200*
*WARREN, MI 48093*
*586-574-4542*

# WARREN

## 2024 SUMMER INFORMATIONAL COPY

To: **PAPASIAN MONICA**
[redacted]
**Warren, MI** [redacted]

| PRE/MBT% | TAXABLE VALUE | S.E.V |
|---|---|---|
| 100.00 | 74,368 | 141,220 |

| PARCEL I.D NUMBER | SCHOOL DISTRICT |
|---|---|
| [redacted] | 50230 / WARREN CONSOLIDATED |

| RATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 27.40300 | City | 2,037.87 |
| 6.00000 | S.E.T | 446.20 |
| 4.78000 | Debt | 355.47 |
| 17.50450 | Operating | EXEMPT |
| 3.27980 | Supplemental | 243.91 |
| 1.39820 | M.C.C | 103.98 |
| 0.17000 | M.C.C Debt | 12.64 |
| 4.59970 | I.S.D | 342.07 |
| 4.29100 | County (Summer) | 319.11 |
| | Admin Fee (Summer) | 18.23 |
| | County (Winter) | |
| | D.I.A | |
| | Admin Fee (Winter) | |
| **Summer Taxes Due:** | | **3,879.48** |
| **Interest** | | **0.00** |
| **Previous Payments:** | | **2,322.40** |
| **Balance Due:** | | **1,557.08** |

**Property Address:**
[redacted]

**Mortgage Company Name:**
NATIONSTAR/MR COOPER

USE POINT AND PAY FOR FREE WITH YOUR CHECKING OR SAVINGS ACCOUNT:
INTERNET: WWW.CITYOFWARREN.ORG

PLEASE SEE BACK OF BILL FOR ADDITIONAL PAYMENT OPTIONS.

EMAIL YOUR PROPERTY ADDRESS TO:
PAYMENTCONFIRMATION@CITYOFWARREN.ORG
FOR CONFIRMATION OF THIS SUMMER'S PAYMENT.

IF YOU PAY YOUR OWN TAXES, PLEASE CALL THE TREASURER AT 586-574-4542.

---

2024 SUMMER INFORMATIONAL COPY
ORIGINAL SENT TO MORTGAGE COMPANY

PAPASIAN MONICA
[redacted]

**Summer Taxes Due:** **1,557.08**
Interest/Penalty Due:
**SUMMER BALANCE:** **1,557.08**

DUE DATE: 01/31/2025

2024 WINTER INFORMATIONAL COPY
ORIGINAL SENT TO MORTGAGE COMPANY

PAPASIAN MONICA
[redacted]

**Winter Taxes Due** **TO BE BILLED IN DECEMBER**

DUE DATE: 02/29/2024

**5831 13 MILE** Warren, MI 48092 (Property Address)

Parcel Number: 12-99-06-895-380 **Personal Property

**Customer Name:** REDRUNN SKATE SHOP LLC

***Summary Information***

> Assessed Value: $7,500 | Taxable Value: $7,500 > Property Tax Information found

No Images Found

## Owner and Taxpayer Information

**Owner** REDRUNN SKATE SHOP LLC
5823 13 MILE
WARREN, MI 48092

**Taxpayer** SEE OWNER INFORMATION

## Legal Description

PERSONAL PROPERTY PARCEL

## Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 10/2/2024 Recalculate

## Tax History

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due |
|---|---|---|---|---|---|
| 2024 | Summer | $437.18 | $437.18 | 09/09/2024 | $0.00 |

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

**5823 13 MILE** WARREN, MI 48092 (Property Address)

Parcel Number: 12-99-06-892-760 **Personal Property

**Customer Name:** OLD 13 BARBER COMPANY

***Summary Information***

> Assessed Value: $7,500 | Taxable Value: $7,500

> Property Tax information found

No Images Found

## Owner and Taxpayer Information

**Owner** OLD 13 BARBER COMPANY
5823 13 MILE
WARREN, MI 48092

**Taxpayer** SEE OWNER INFORMATION

## Legal Description

PERSONAL PROPERTY PARCEL

## Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 10/2/2024 Recalculate

## Tax History

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due |
|---|---|---|---|---|---|
| 2024 | Summer | $437.18 | $437.18 | 09/09/2024 | $0.00 |

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

# End of Item 4

# Calendar Pending Matters

## Warren City Council Requests for Information

| Meeting Date | Request | Requestor | Responding Department | Due Date/Status |
|---|---|---|---|---|
| 9/10/2024 | Report on all DDA expenditures from 7/1/2024-what line item incurred the expense and current line item balances | Council | DDA/Controller | 9/20/2024 |
| 9/10/2024 | Ordinance regulating the use of the City Seal, logo, insignia, etc. | Council | City Attorney | 9/20/2024 |

# End of Item 6

**WARREN CITY COUNCIL**
**REGULAR MEETING**
**September 24, 2024**

A Regular Meeting of the Warren City Council was held Thursday, September 24, 2024, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

**MEMBERS OF THE COUNCIL PRESENT**:

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

**ABSENT: None**

## 1. CALL TO ORDER

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

## 2. PLEDGE OF ALLEGIANCE

## 3. ROLL CALL

All Members were present.

## 4. ADOPTION OF THE CONSENT AGENDA

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

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

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

Council Member Rogensues Yes

## 5. ADOPTION OF AGENDA

**Motion:**
Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add 13e-Council Member Dwyer with an update on the Pride Event and add item 13f-Discussion in re Police hiring.

**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 Magee | Yes |
| Council Member Dwyer | Yes |
| Council Member Rogensues | Yes |

## 6. Calendar Pending Matters

### a) Calendar

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

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

## 7. APPROVAL OF THE MINUTES

### a) Regular Meeting of September 10, 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).

Draft

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

## 8. APPROVAL OF THE BILLS

a) **General Revenue Funds**

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

**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 Magee | Yes |
| Council Member Boike | Yes |
| Council Member Rogensues | Yes |

b) **Water and Sewer System**

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

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

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

Draft

## 9. AUDIENCE PARTICPATION: Agenda Items Only

Lori Harris
Jerry Burden
Pete Sutliff
Margaret Huntone
Jerry Bell
Dr. Karen Keffer

## 10. ANNOUNCEMENTS

Secretary Mindy Moore announced the passing of Michigan State Police Officer Daniel Kerstetter in the line of Duty September 20, 2024. She also announced the retirement of Gina Hensley from the Community Development Division. The City of Warren won the battle of the badges which raises funds for the K-9 units. In addition, she wanted to draw attention to the Small Business Owners Velocity Meeting on October 10, 2024. Lastly, she wanted to commend Commissioner Rushton for doing such a fantastic job in this capacity.

Council Member Henry Newnan advised that the City Cert team was looking for additional volunteers.

Council Member Lafferty wanted to express gratitude to the Warren Police Department in their handling of the false alarm incident at Warren Mott High School, during the Home Coming Dance on Saturday.

## 11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

**a) ADMINISTRATIVE HEARING:** Request appeal of administrative ruling dated August 26, 2024, suspending business operations of DKB2, LLC., conducted at 32900 Dequindre Ave., Warren, Michigan.

Council heard from Chief Zoning Inspector Everett Murphy on the matter.

**Motion:**
Motion to deny but allowing the business to keep the plants alive was made by Council Member Lafferty and support motion made by Council Member Boike.

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

Council Member Lafferty Yes

Draft

| | |
|---|---|
| Council Member Boike | Yes |
| Council Member Newnan | Yes |
| Council Member Moore | Yes |
| Council Member Dwyer | Yes |
| Council Member Magee | Yes |
| Council Member Rogensues | Yes |

**12 MISCELLANEOUS CORRESPONDENCE:**

**a)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the 2024-2025 Emergency Housing Assistance and Related Supportive Services Agreement with the Oakland Livingston Human Service Agency (OLHSA).

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

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

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

**b)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed resolution authorizing an agreement between the City of Warren and Care House.

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

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

| | |
|---|---|
| Council Member Moore | Yes |
| Council Member Lafferty | Yes |
| Council Member Newnan | Yes |
| Council Member Dwyer | Yes |

Draft

| | |
|---|---|
| Council Member Magee | Yes |
| Council Member Boike | Yes |
| Council Member Rogensues | Yes |

**c)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed resolution authorizing an agreement between the City of Warren and Hearts for Homes.

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

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

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

**d)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving an agreement between the City of Warren and the Oakland Livingston Human Service Agency for administration of a tenant based rental assistance program.

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

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

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

Draft

**e)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed resolution authorizing an agreement between the City of Warren and St. Vincent de Paul.

**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 Magee | Yes |
| Council Member Boike | Yes |
| Council Member Rogensues | Yes |

**f)** Proposed resolution authorizing a lease agreement between Cellco Partnership d/b/a and Verizon Wireless and City of Warren and City of Warren Downtown Development Authority and grant of easement police corridor communications tower. 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 Newnan | Yes |
| Council Member Dwyer | Yes |
| Council Member Magee | Yes |
| Council Member Boike | Yes |
| Council Member Rogensues | Yes |

## 13 COUNCIL BUSINESS:

**a)** Consideration of applications and the appointment of one (1) person to serve on the City of Warren Election Commission.

Draft

**Motion:**
Motion to appoint Jeremy Fisher to the Election Commission was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

**b)** Re-appointment of Paul Jerzy and Charles Anglin to the Zoning Board of Appeals for a term to expire September 2027.

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

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

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

**c)** Request of the Crime Commission to be exempt from audio recording requirement of the Open Government Ordinance.

**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).

Draft

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

**d)** Council Member Henry Newnan, discussion in re: Environmental Review Committee Update

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

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

**e)** Council Member Dave Dwyer, discussion in re: Pride Event Update.

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

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

**f)** CONSIDERATION AND ADOPTION OF A RESOLUTION relating to Police Hiring.

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

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

| | |
|---|---|
| Council Member Moore | Yes |
| Council Member Lafferty | Yes |
| Council Member Newnan | Yes |
| Council Member Dwyer | Yes |

Draft

| | |
|---|---|
| Council Member Magee | Yes |
| Council Member Boike | Yes |
| Council Member Rogensues | Yes |

## 14 CORRESPONDENCE FROM THE MAYOR:

**a)** (Veto filed September 14, 2024) Request of the Library Director to award bid ITB-W-1322; Printing, Bundling, and Shipping the Warren Winter Program Guide/Booklet to Grand Blanc Printing, Inc., in a total amount not to exceed $37,660.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

**Motion:**
Motion to override the veto was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

**b)** (Tabled 9/10/2024) Request approval of the re-appointment of Oscar Zamora to the Downtown Development Authority (DDA) with a term expiration of June 30, 2026.

Council took no action and left this item on the table.

**c)** (Tabled 9/10/2024) Request approval of the appointment of Shaniqua Sanders-Pierce to the Sidewalk and Tree Commission with a term expiration of June 30, 2027.

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

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

Draft

**Motion:**
Motion to deny due to default to the city was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

**d)** (Tabled 9/10/2024) Notice of re-appointment of John Perry to the Civil Service Commission with a term expiration date of June 30, 2027.

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

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

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

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

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

Draft

**e)** Notice of appointment of Anthony Casasanta to the position of Parks and Recreation Director.

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

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

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

**f)** Notice of appointment of Tracy Alam to the City Crime Commission with an expiration of term-June 30, 2027.

**Motion:**
Motion to deny due to default to the City was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

**g)** Notice of appointment of Erik Courter to the Village Historic District Commission with an expiration of term-March 31, 2027.

**Motion:**
Motion to deny due to default to the City was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

Draft

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

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

**h)** Request to re-appoint Eric Hunter and Susan Cilia to the Tax Increment Finance Authority (TIFA) for a term to expire on June 30, 2027, and to approve the new appointment of Kabir Ahmed for a term to expire on June 30, 2028.

**Motion:**
Motion to approve the re-appointment of Eric Hunter and the appointments of Susan Cilia and Kabir Ahmed was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

**i)** Request of various departments for the re-appropriation of funds for equipment, vehicles, services, capital improvements and grant expenditures that were approved in the prior year's budget but not received or completed by June 30, 2024, in the grand total of $33,284,592.89. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed).

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

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

| | |
|---|---|
| Council Member Moore | Yes |

Draft

| | |
|---|---|
| Council Member Lafferty | Yes |
| Council Member Newnan | N/A |
| Council Member Dwyer | Yes |
| Council Member Magee | Yes |
| Council Member Boike | Yes |
| Council Member Rogensues | Yes |

**j)** Proposed ordinance amendment to the Commission on Disabilities Enabling Ordinance, Chapter 2, Section 2-265. (Second Reading)

**Motion:**
Motion to approve with two amendments was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

**k)** Proposed Ordinance to amend Chapter 2, Article V, Division 2.5 of the Code of Ordinances of the City of Warren, entitled Downtown Development Authority. (Second Reading)

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

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

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

Draft

## 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.**

Yvonne Paoloda
Lori Harris
Jerry Bell
Dave Van Hall
Salvatore Aiello
Joel Vanderlinden
Gloria Sankuer
Kabir Ahmed

## 16 COUNCIL RESPONSE TO AUDIENCE (optional)

**None**

## 17 ADJOURNMENT

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

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

The meeting adjourned at 9:39 p.m.

**Mindy Moore**
**Secretary of the Council**

Draft

# End of Item 7

# CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 671715 - 672189

| | | Amount |
|---|---|---|
| 101 | GENERAL FUND | 1,399,837.17 |
| 202 | MTF ACT 51 MAJOR OPERATNG | 149,855.18 |
| 203 | MTF ACT 51 LOCAL OPERATNG | 29,993.39 |
| 204 | 2011 LOCAL STREET R&M | 596,491.09 |
| 208 | RECREATION SPEC REVENUE | 756,447.85 |
| 226 | SANITATION SPECIAL REV | 128,801.88 |
| 230 | RENTAL ORDINANCE REVENUE | 2,340.82 |
| 250 | COMMUNICATIONS | 347,188.51 |
| 259 | INDIGENT DEFENSE FUND | 53,130.20 |
| 260 | VICE CRIME CONFISCATION | 69,895.00 |
| 261 | DRUG FORFEITURE FUND | 439,488.92 |
| 271 | LIBRARY SPECIAL REVENUE | 139,910.38 |
| 273 | CDBG ENTITLEMENT FUND | 12,074.02 |
| 277 | H.O.M.E. | 966.50 |
| 278 | HOUSING OPPORTUNITIES | 93,692.10 |
| 281 | LEAD HAZARD CONTROL GRANT | 23,505.60 |
| 386 | 2014 WCC REF DEBT 05 | 0.00 |
| 410 | 37TH D.C. BLDG RENOVATION | 50,239.92 |
| 494 | DDA ADMINISTRATION FUND | 285.04 |
| 536 | SENIOR HOUSING - STILWELL | 13,871.62 |
| 537 | SENIOR HOUSING-JOS. COACH | 14,417.32 |
| 592 | WATER & SEWER SYSTEM FUND | 3,493,433.67 |
| 596 | W&S PAYROLL REVOLVING FUND | 13,441.65 |
| 701 | UNALLOCATED TAX FUND | 57,677.02 |
| 750 | PAYROLL REVOLVING FUND | 123,390.87 |
| 801 | S/A REVOLVING FUND | 10,080.00 |
| Report Total: | | 8,020,455.72 |

# CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 671715 - 672189

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| **Bank POOL COMERICA GENERAL** | | | | |
| 09/19/2024 | 671715 | 080003 | WARREN POLICE COMMAND | 1,754.02 |
| 09/19/2024 | 671716 | 080009 | WARREN MUNICIPAL FEDERAL | 67,841.00 |
| 09/19/2024 | 671717 | 080079 | CHPTR 13 STANDING TRUSTEE | 1,277.74 |
| 09/19/2024 | 671718 | 080079 | CHPTR 13 STANDING TRUSTEE | 453.98 |
| 09/19/2024 | 671719 | 080109 | DENCAP | 329.60 |
| 09/19/2024 | 671720 | 080118 | MISDU | 9,675.18 |
| 09/19/2024 | 671721 | 080221 | LOCAL U227 | 8,310.00 |
| 09/19/2024 | 671722 | 080247 | U.S. ASSET MANAGEMENT | 580.68 |
| 09/19/2024 | 671723 | 080250 | STATE DISBURSEMENT UNIT | 294.73 |
| 09/19/2024 | 671724 | 080251 | CHAPTER 13 TRUSTEE OF FLINT | 923.08 |
| 09/19/2024 | 671725 | 099998 | CORELOGIC CENTRALIZED REFUNDS | 57,677.02 |
| 09/26/2024 | 671726 | 000323 | DTE ENERGY | 38,600.39 |
| 09/26/2024 | 671727 | 000324 | DTE ENERGY | 288,024.62 |
| 09/26/2024 | 671728 | 000731 | AT&T | 755.25 |
| 09/26/2024 | 671729 | 011369 | AT&T MOBILITY | 2,110.99 |
| 09/26/2024 | 671730 | 012239 | VERIZON WIRELESS | 477.73 |
| 09/26/2024 | 671731 | 016875 | TODD WENZEL BUICK GMC | 210,839.75 |
| 09/26/2024 | 671732 | 017320 | DEARBORN NATIONAL LIFE INSURA | 16,792.94 |
| 09/26/2024 | 671733 | 017390 | AT&T | 663.08 |
| 09/26/2024 | 671734 | 019048 | LAFONTAINE AUTOMOTIVE GROUP | 215,052.00 |
| 09/26/2024 | 671735 | 076501 | THE WOODHOUSE REVOCABLE LIVIN | 698.80 |
| 09/26/2024 | 671736 | 080029 | DELTA DENTAL OF MICHIGAN | 64,121.05 |
| 09/26/2024 | 671737 | 080110 | DELTA DENTAL PLAN | 5,746.95 |
| 09/26/2024 | 671738 | 080206 | BLUE CARE NETWORK | 146,115.73 |
| 09/26/2024 | 671739 | 080218 | BLUE CROSS BLUE SHIELD MI | 307,206.10 |
| 10/09/2024 | 671740 | 000003 | ABC WAREHOUSE | 1,164.00 |
| 10/09/2024 | 671741 | 000043 | ALLIE BROTHERS INC | 6,980.02 |
| 10/09/2024 | 671742 | 000142 | GREAT LAKES WATER AUTHORITY | 961,653.01 |
| 10/09/2024 | 671743 | 000184 | C & G PUBLISHING INC | 654.00 |
| 10/09/2024 | 671744 | 000184 | C & G PUBLISHING INC | 1,104.60 |
| 10/09/2024 | 671745 | 000317 | DETROIT CHEMICAL & PAPER | 298.16 |
| 10/09/2024 | 671746 | 000329 | OCCUPATIONAL HEALTH CENTERS | 368.00 |
| 10/09/2024 | 671747 | 000394 | ETNA SUPPLY COMPANY | 2,467.63 |
| 10/09/2024 | 671748 | 000400 | FEDERAL EXPRESS CORP | 160.94 |
| 10/09/2024 | 671749 | 000404 | FIRE EQUIPMENT CO INC | 354.00 |
| 10/09/2024 | 671750 | 000466 | GRAINGER INC | 1,909.00 |
| 10/09/2024 | 671751 | 000466 | GRAINGER INC | 5,223.67 |
| 10/09/2024 | 671752 | 000484 | GROESBECK GLAZING | 620.00 |
| 10/09/2024 | 671753 | 000502 | HAMILTON CHEVROLET INC | 4,210.59 |
| 10/09/2024 | 671754 | 000537 | INDUSTRIAL BROOM SERVICE | 705.00 |
| 10/09/2024 | 671755 | 000592 | KENNEDY INDUSTRIES INC | 2,177.62 |
| 10/09/2024 | 671756 | 000630 | TEAM EQUIPMENT COMPANY | 207.25 |
| 10/09/2024 | 671757 | 000661 | MACOMB COUNTY FINANCE | 764.42 |
| 10/09/2024 | 671758 | 000665 | MACOMB COUNTY DEPT | 141,955.77 |
| 10/09/2024 | 671759 | 000696 | MARTIN FLUID POWER | 196.08 |
| 10/09/2024 | 671760 | 000748 | STATE BAR OF MICHIGAN | 4,355.00 |
| 10/09/2024 | 671761 | 000791 | MOTION INDUSTRIES INC | 435.90 |
| 10/09/2024 | 671762 | 000965 | SUPPLYDEN INC | 980.13 |
| 10/09/2024 | 671763 | 001010 | SHERWIN-WILLIAMS | 70.37 |
| 10/09/2024 | 671764 | 001054 | STATE CHEMICAL SOLUTIONS | 870.59 |
| 10/09/2024 | 671765 | 001086 | TERMINAL SUPPLY CO | 2,182.59 |
| 10/09/2024 | 671766 | 001228 | CITY OF WARREN | 57.01 |
| 10/09/2024 | 671767 | 001241 | WARREN PIPE & SUPPLY CO | 338.54 |
| 10/09/2024 | 671768 | 001700 | FISHER SCIENTIFIC | 231.45 |
| 10/09/2024 | 671769 | 001757 | PVS TECHNOLOGIES INC | 9,950.00 |
| 10/09/2024 | 671770 | 002443 | OSCAR W LARSON CO | 700.00 |
| 10/09/2024 | 671771 | 002688 | SAFETY-KLEEN SYSTEMS INC | 531.46 |
| 10/09/2024 | 671772 | 002782 | WASTE MANAGEMENT OF MI | 39,324.01 |
| 10/09/2024 | 671773 | 002915 | WILLIAM BRANCH | 1,110.00 |
| 10/09/2024 | 671774 | 003090 | BRANCH TREE SERVICE INC | 1,650.00 |
| 10/09/2024 | 671775 | 003260 | ROCKET ENTERPRISE INC | 765.00 |
| 10/09/2024 | 671776 | 003396 | SERVICE TOWING INC | 85.00 |
| 10/09/2024 | 671777 | 003558 | INTERSTATE SECURITY INC | 165.00 |
| 10/09/2024 | 671778 | 003587 | SUN-SHADE WINDOW TINTING | 160.00 |
| 10/09/2024 | 671779 | 003851 | CANFIELD EQUIP SVC INC | 22,883.14 |
| 10/09/2024 | 671780 | 003860 | KENNETH J WROBEL | 1,020.00 |
| 10/09/2024 | 671781 | 004109 | MWEA | 95.00 |
| 10/09/2024 | 671782 | 004202 | MACOMB GROUP | 19,308.00 |
| 10/09/2024 | 671783 | 004336 | MICHIGAN RURAL WATER ASSO | 3,170.00 |
| 10/09/2024 | 671784 | 004360 | TETRA TECH INC | 38,602.86 |
| 10/09/2024 | 671785 | 004410 | HACH COMPANY | 761.36 |

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| **Bank POOL COMERICA GENERAL** | | | | |
| 10/09/2024 | 671786 | 004412 | METRO WELDING SUPPLY | 39.71 |
| 10/09/2024 | 671787 | 004461 | BREHOB CORP | 1,047.60 |
| 10/09/2024 | 671788 | 004462 | MAURER'S TEXTILE RENTAL | 190.87 |
| 10/09/2024 | 671789 | 004492 | GAZEBO BANQUET CENTER | 1,589.76 |
| 10/09/2024 | 671790 | 004507 | BDI | 749.87 |
| 10/09/2024 | 671791 | 004540 | GOODYEAR TIRE & RUBBER CO | 2,192.58 |
| 10/09/2024 | 671792 | 004548 | INTERNATIONAL CONTROLS | 360.00 |
| 10/09/2024 | 671793 | 004587 | INDUSTRIAL FURNACE CO INC | 2,868.85 |
| 10/09/2024 | 671794 | 004669 | TRI STATE COMMUNICATIONS | 970.00 |
| 10/09/2024 | 671795 | 004699 | SOUTH MACOMB DISPOSAL AUTHORI | 102,342.46 |
| 10/09/2024 | 671796 | 004700 | ETITLE AGENCY INC | 125.00 |
| 10/09/2024 | 671797 | 004732 | SOUTHERN COMPUTER WHSE | 999.70 |
| 10/09/2024 | 671798 | 004789 | HUNTINGTON NATIONAL BANK | 1,949,809.38 |
| 10/09/2024 | 671799 | 004818 | ALS ENVIRONMENTAL | 460.00 |
| 10/09/2024 | 671800 | 004924 | FERGUSON WATERWORKS | 160.11 |
| 10/09/2024 | 671801 | 004927 | SUNBELT RENTALS INC | 415.17 |
| 10/09/2024 | 671802 | 004934 | ENVIROCARE INTERNATIONAL INC | 3,749.30 |
| 10/09/2024 | 671803 | 004951 | PRESIDIO NETWORKED SOLUTIONS | 520.00 |
| 10/09/2024 | 671804 | 005454 | CONTRACTORS CLOTHING CO | 683.78 |
| 10/09/2024 | 671805 | 005477 | UNITED PARCEL SERVICE | 13.06 |
| 10/09/2024 | 671806 | 005569 | DALES LANDSCAPING SUPPLY | 1,246.88 |
| 10/09/2024 | 671807 | 005757 | LOWER HURON SUPPLY CO | 501.21 |
| 10/09/2024 | 671808 | 006041 | VERMONT SYSTEMS INC | 2,150.00 |
| 10/09/2024 | 671809 | 006175 | DAWN M WALTON | 930.00 |
| 10/09/2024 | 671810 | 006187 | HOME DEPOT CREDIT SERVICE | 3,371.07 |
| 10/09/2024 | 671811 | 006331 | CITY OF WARREN | 82.76 |
| 10/09/2024 | 671812 | 006425 | COMMERCIAL JANITORIAL | 57.50 |
| 10/09/2024 | 671813 | 006824 | MICHAEL KNOLL | 340.00 |
| 10/09/2024 | 671814 | 007165 | LAIRD PLASTICS INC | 632.70 |
| 10/09/2024 | 671815 | 007481 | APOLLO FIRE APPARATUS SALES & | 1,518.21 |
| 10/09/2024 | 671816 | 007775 | ALL SEASONS OUTDOOR EQUIP | 407.83 |
| 10/09/2024 | 671817 | 007905 | BODY IMAGES INC | 2,535.00 |
| 10/09/2024 | 671818 | 008133 | DEPENDABLE WHOLESALE INC | 632.50 |
| 10/09/2024 | 671819 | 008209 | SONYA HRYSHKO | 3,060.00 |
| 10/09/2024 | 671820 | 008382 | PRO TECH GRAPHICS LTD | 95.00 |
| 10/09/2024 | 671821 | 008398 | B & H PHOTO - VIDEO INC | 82.59 |
| 10/09/2024 | 671822 | 008419 | RE NU POWER TOOL & SUPPLY | 408.45 |
| 10/09/2024 | 671823 | 008492 | PRESSURE VESSEL TESTING | 780.00 |
| 10/09/2024 | 671824 | 008651 | QUADIENT INC | 5,413.02 |
| 10/09/2024 | 671825 | 008831 | ST VINCENT DE PAUL SOCIETY | 8,431.36 |
| 10/09/2024 | 671826 | 008873 | KEVIN SCHNEIDER | 990.00 |
| 10/09/2024 | 671827 | 008951 | MIRADIJE DEVOLLI | 50.17 |
| 10/09/2024 | 671828 | 009029 | GORDON FOOD SERVICE INC | 567.64 |
| 10/09/2024 | 671829 | 009144 | COLONIAL TITLE | 425.00 |
| 10/09/2024 | 671830 | 009298 | JENNIFER CHUPA | 2,310.00 |
| 10/09/2024 | 671831 | 009314 | CONTRACTORS CONNECTION | 291.20 |
| 10/09/2024 | 671832 | 009336 | DAVID WORDEN | 840.00 |
| 10/09/2024 | 671833 | 009457 | ANDREW M CANU | 4,350.00 |
| 10/09/2024 | 671834 | 009541 | CREATIVE AWARDS | 1,140.00 |
| 10/09/2024 | 671835 | 009600 | MDOT | 848,331.24 |
| 10/09/2024 | 671836 | 009698 | ANDERSON ECKSTEIN & WESTRICK | 950.00 |
| 10/09/2024 | 671837 | 009703 | CDW GOVERNMENT INC | 8,549.09 |
| 10/09/2024 | 671838 | 009703 | CDW GOVERNMENT INC | 1,964.12 |
| 10/09/2024 | 671839 | 009737 | HUBBELL ROTH & CLARK INC | 23,477.73 |
| 10/09/2024 | 671840 | 009739 | MARY CLARK | 400.00 |
| 10/09/2024 | 671841 | 009742 | CLINTON RIVER WATERSHED | 7,190.00 |
| 10/09/2024 | 671842 | 009871 | LOWES HOME IMPROVEMENT | 1,391.61 |
| 10/09/2024 | 671843 | 010045 | GREAT LAKES SECURITY HARDWARE | 905.80 |
| 10/09/2024 | 671844 | 010096 | PAUL M MISUKEWICZ | 420.00 |
| 10/09/2024 | 671845 | 010207 | CHERYL ZIPAY | 187.62 |
| 10/09/2024 | 671846 | 010224 | LEE OBERLE | 626.04 |
| 10/09/2024 | 671847 | 010776 | BOUND TREE MEDICAL | 7,750.57 |
| 10/09/2024 | 671848 | 010843 | ULINE INC | 301.71 |
| 10/09/2024 | 671849 | 010861 | MATTHEW A LICATA | 3,120.00 |
| 10/09/2024 | 671850 | 010875 | GOV CONNECTION INC | 2,374.95 |
| 10/09/2024 | 671851 | 010875 | GOV CONNECTION INC | 19,184.33 |
| 10/09/2024 | 671852 | 011024 | GLOBAL EQUIPMENT CO | 259.94 |
| 10/09/2024 | 671853 | 011031 | VERSALIFT MIDWEST LLC | 471.90 |
| 10/09/2024 | 671854 | 011050 | WILLIAM CROUCHMAN | 258.88 |
| 10/09/2024 | 671855 | 011067 | PAUL SCALLY | 1,380.00 |
| 10/09/2024 | 671856 | 011088 | OWEN TREE SERVICE INC | 15,360.16 |

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| **Bank POOL COMERICA GENERAL** | | | | |
| 10/09/2024 | 671857 | 011091 | WOLVERINE FREIGHTLINER EASTSI | 1,973.21 |
| 10/09/2024 | 671858 | 011219 | CINTAS FIRST AID & SAFETY | 499.83 |
| 10/09/2024 | 671859 | 011249 | ZUNIGA CEMENT CONSTRUCTION IN | 343,733.80 |
| 10/09/2024 | 671860 | 011370 | LISA E BIGGS | 2,040.00 |
| 10/09/2024 | 671861 | 011543 | JASON MALKIEWICZ | 900.00 |
| 10/09/2024 | 671862 | 011573 | MATTHEW FECHT | 450.00 |
| 10/09/2024 | 671863 | 011849 | DEALERS DISCOUNT CRAFTS | 86.87 |
| 10/09/2024 | 671864 | 011877 | JAMES B ROONEY | 480.00 |
| 10/09/2024 | 671865 | 012075 | MICHELE MARTIN | 300.00 |
| 10/09/2024 | 671866 | 012133 | MJ ENVIRONMENTAL INC | 750.00 |
| 10/09/2024 | 671867 | 012219 | ROBERT E CRASS | 246.00 |
| 10/09/2024 | 671868 | 012323 | OLHSA | 47,656.10 |
| 10/09/2024 | 671869 | 012535 | JAMES R WOLFE | 652.00 |
| 10/09/2024 | 671870 | 012860 | SUSAN R COLE | 120.00 |
| 10/09/2024 | 671871 | 013066 | SHREDCORP | 84.00 |
| 10/09/2024 | 671872 | 013199 | AVIS CHOULAGH LAW PLLC | 2,880.00 |
| 10/09/2024 | 671873 | 013207 | AMBER MAVIS | 210.94 |
| 10/09/2024 | 671874 | 013226 | EMERGENCY VEHICLES PLUS | 9,504.49 |
| 10/09/2024 | 671875 | 013237 | HELLEBUYCKS POWER EQUIP | 72.72 |
| 10/09/2024 | 671876 | 013258 | COUNTRY COURT APARTMENTS | 1,140.00 |
| 10/09/2024 | 671877 | 013314 | JOHNSON CONTROLS INC | 24,030.63 |
| 10/09/2024 | 671878 | 013332 | DIGIGRAPHX | 605.00 |
| 10/09/2024 | 671879 | 013336 | LANDSCAPE SERVICE INC | 102,911.85 |
| 10/09/2024 | 671880 | 013336 | LANDSCAPE SERVICE INC | 22,881.41 |
| 10/09/2024 | 671881 | 013343 | EUGENIA PALMER | 311.99 |
| 10/09/2024 | 671882 | 013404 | DAVID PIETROSKI | 570.00 |
| 10/09/2024 | 671883 | 013425 | MACOMB COUNTY TREASURER | 8,600.79 |
| 10/09/2024 | 671884 | 013518 | STEVEN M WATRIPONT | 20.00 |
| 10/09/2024 | 671885 | 013577 | RKA PETROLEUM COMPANIES | 28,747.40 |
| 10/09/2024 | 671886 | 013577 | RKA PETROLEUM COMPANIES | 43,737.79 |
| 10/09/2024 | 671887 | 013748 | ROYAL HILL APARTMENTS INC | 426.00 |
| 10/09/2024 | 671888 | 013751 | IGNITED LIGHT AND SOUND | 800.00 |
| 10/09/2024 | 671889 | 013932 | GARRETT DOOR CO | 5,044.00 |
| 10/09/2024 | 671890 | 014081 | ALL ABOUT ANIMALS RESCUE | 3,620.00 |
| 10/09/2024 | 671891 | 014130 | JAMES R HILLER | 2,550.00 |
| 10/09/2024 | 671892 | 014308 | GENEVIEVE LYNN TAYLOR | 1,260.00 |
| 10/09/2024 | 671893 | 014316 | LARRY R KIPKE ATTORNEY AT | 150.00 |
| 10/09/2024 | 671894 | 014385 | ARROWHEAD FORENSICS | 613.07 |
| 10/09/2024 | 671895 | 014483 | CHRISTOPHER ALAYAN | 3,030.00 |
| 10/09/2024 | 671896 | 014552 | ACCUMED GROUP | 18,979.00 |
| 10/09/2024 | 671897 | 014594 | SUBURBAN LIBRARY CO-OP | 11,320.68 |
| 10/09/2024 | 671898 | 014607 | FLEET PRIDE HEAVY DUTY | 463.17 |
| 10/09/2024 | 671899 | 014616 | COSTAR REALTY INFORMATION | 1,208.73 |
| 10/09/2024 | 671900 | 014625 | ROMAN T NESTOROWICZ | 150.00 |
| 10/09/2024 | 671901 | 014635 | COMPONE ADMINISTRATORS | 300.00 |
| 10/09/2024 | 671902 | 014642 | BULLOCK ENTERPRISES LLC | 803.00 |
| 10/09/2024 | 671903 | 014698 | ELECTRONIC SAFETY SERVICE | 175.00 |
| 10/09/2024 | 671904 | 014756 | CREST FORD INC | 5,525.59 |
| 10/09/2024 | 671905 | 014773 | RICHTER & ASSOCIATES INC | 728.00 |
| 10/09/2024 | 671906 | 014867 | MICRO CENTER | 99.91 |
| 10/09/2024 | 671907 | 014947 | GREAT LAKES POWER & LIGHTING | 1,983.82 |
| 10/09/2024 | 671908 | 014955 | K9 SPECIALTIES | 51.89 |
| 10/09/2024 | 671909 | 014993 | CITY ELECTRIC SUPPLY | 256.75 |
| 10/09/2024 | 671910 | 014993 | CITY ELECTRIC SUPPLY | 23.34 |
| 10/09/2024 | 671911 | 015025 | GRIFFIN PEST SOLUTIONS INC | 513.00 |
| 10/09/2024 | 671912 | 015189 | STATE OF MICHIGAN | 690.10 |
| 10/09/2024 | 671913 | 015218 | PRIORITY DISPATCH CORP | 7,600.00 |
| 10/09/2024 | 671914 | 015247 | GREAT LAKES GRAPHICS INC | 3,357.40 |
| 10/09/2024 | 671915 | 015314 | SCHOOL TECH INC | 900.80 |
| 10/09/2024 | 671916 | 015343 | IAN WEAVER | 2,072.00 |
| 10/09/2024 | 671917 | 015453 | WARREN G SMITH JR | 75.00 |
| 10/09/2024 | 671918 | 015475 | GENUINE PARTS COMPANY | 894.06 |
| 10/09/2024 | 671919 | 015549 | EDWARD TROJANOWSKI | 1,170.00 |
| 10/09/2024 | 671920 | 015558 | APPLIED INNOVATION | 819.98 |
| 10/09/2024 | 671921 | 015583 | WOLVERINE POWER SYSTEMS | 2,992.50 |
| 10/09/2024 | 671922 | 015621 | ROBERT WEIDNER | 30.00 |
| 10/09/2024 | 671923 | 015622 | TG WARREN INC | 695.00 |
| 10/09/2024 | 671924 | 015679 | INTEGRITY BUSINESS SOLUTIONS | 359.90 |
| 10/09/2024 | 671925 | 015729 | FOUR SEASONS RADIATOR | 539.85 |
| 10/09/2024 | 671926 | 015755 | PAUL LIZE | 30.00 |
| 10/09/2024 | 671927 | 015814 | CHEMSEARCH | 613.15 |

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| **Bank POOL COMERICA GENERAL** | | | | |
| 10/09/2024 | 671928 | 015854 | VANCE OUTDOORS | 12,896.45 |
| 10/09/2024 | 671929 | 015856 | KIMBERLY DIBARTOLOMEO | 300.00 |
| 10/09/2024 | 671930 | 015937 | WORLDWIDE INTERPRETERS | 211.75 |
| 10/09/2024 | 671931 | 015953 | FRANK BADALAMENTE | 100.00 |
| 10/09/2024 | 671932 | 015977 | GAME TIME | 197,967.50 |
| 10/09/2024 | 671933 | 016005 | CLASS 'A' TRAINING CENTER | 10,169.00 |
| 10/09/2024 | 671934 | 016067 | NICOLE JONES | 581.00 |
| 10/09/2024 | 671935 | 016069 | DAVID BEAN | 136.34 |
| 10/09/2024 | 671936 | 016145 | REPUBLIC SERVICES INC | 5,776.90 |
| 10/09/2024 | 671937 | 016177 | USA PLUMBING | 2,614.85 |
| 10/09/2024 | 671938 | 016199 | CCP INDUSTRIES | 214.50 |
| 10/09/2024 | 671939 | 016314 | MICHIGAN ASSOCIATION OF | 95.00 |
| 10/09/2024 | 671940 | 016444 | LES MILLS UNITED STATES TRADI | 861.00 |
| 10/09/2024 | 671941 | 016513 | PAMELA M KROLL | 480.00 |
| 10/09/2024 | 671942 | 016553 | JEAN W BRANCH | 360.00 |
| 10/09/2024 | 671943 | 016618 | CHARLES ANGLIN | 150.00 |
| 10/09/2024 | 671944 | 016656 | FIFER INVESTIGATIONS LLC | 2,350.00 |
| 10/09/2024 | 671945 | 016792 | CHRISTOPHER LIPKA | 175.60 |
| 10/09/2024 | 671946 | 016805 | JOHN IMPELLIZZERI | 30.00 |
| 10/09/2024 | 671947 | 016845 | SUZANNE L FAUNCE | 556.54 |
| 10/09/2024 | 671948 | 016876 | INDUSTRIAL FOOTWEAR LLC | 682.00 |
| 10/09/2024 | 671949 | 016894 | M & K HOLDING COMPANY | 26,316.42 |
| 10/09/2024 | 671950 | 016955 | PROGRESSIVE PLUMBING SUPPLY | 213.40 |
| 10/09/2024 | 671951 | 016985 | GLOBAL INTERPRETING SERVICES | 651.36 |
| 10/09/2024 | 671952 | 017000 | THOMAS DUGAN | 20.00 |
| 10/09/2024 | 671953 | 017003 | CURTIS GAUSS | 20.00 |
| 10/09/2024 | 671954 | 017016 | STANDARD FUSE CORP | 3,259.73 |
| 10/09/2024 | 671955 | 017043 | EXTREME TOOLING LLC | 788.00 |
| 10/09/2024 | 671956 | 017046 | PHOENIX SAFETY OUTFITTERS | 1,584.99 |
| 10/09/2024 | 671957 | 017050 | AMERICAN GRAPHICS PRINTING CO | 1,900.00 |
| 10/09/2024 | 671958 | 017061 | THOMAS RUSHTON | 471.39 |
| 10/09/2024 | 671959 | 017234 | WILSON VETERINARY HOSPITAL PC | 600.48 |
| 10/09/2024 | 671960 | 017292 | MARK VRANA | 2,520.00 |
| 10/09/2024 | 671961 | 017320 | DEARBORN NATIONAL LIFE INSURA | 58,533.73 |
| 10/09/2024 | 671962 | 017349 | ADAM BIDOUL | 102.80 |
| 10/09/2024 | 671963 | 017351 | ACCUSHRED LLC | 269.00 |
| 10/09/2024 | 671964 | 017359 | BECKETT & RAEDER INC | 82.50 |
| 10/09/2024 | 671965 | 017368 | ANGELO DONOFRIO | 300.00 |
| 10/09/2024 | 671966 | 017414 | CUMMINS SALES & SERVICE | 333.57 |
| 10/09/2024 | 671967 | 017423 | ROY SMITH COMPANY | 1,698.24 |
| 10/09/2024 | 671968 | 017423 | ROY SMITH COMPANY | 144.30 |
| 10/09/2024 | 671969 | 017425 | MICHELLE LUNDQUIST | 600.00 |
| 10/09/2024 | 671970 | 017508 | INSIDEOUT DESIGN AND DEVELOPM | 3,750.00 |
| 10/09/2024 | 671971 | 017550 | RICHARD CERVENAK | 11,100.00 |
| 10/09/2024 | 671972 | 017595 | EASTSIDE TRUCK WASH | 140.00 |
| 10/09/2024 | 671973 | 017667 | OAKLAND ANIMAL HOSPITAL PC | 103.00 |
| 10/09/2024 | 671974 | 017687 | LEAD RENOVATOR TRAINING LLC | 7,050.00 |
| 10/09/2024 | 671975 | 017702 | NONA AGENCY LLC | 2,485.12 |
| 10/09/2024 | 671976 | 017705 | LYNN A MELTON | 175.00 |
| 10/09/2024 | 671977 | 017705 | LYNN A MELTON | 175.00 |
| 10/09/2024 | 671978 | 017738 | PRIORITY WASTE LLC | 639.54 |
| 10/09/2024 | 671979 | 017746 | DON JARVIS | 30.00 |
| 10/09/2024 | 671980 | 017760 | RNA FACILITIES MANAGEMENT | 18,622.00 |
| 10/09/2024 | 671981 | 017777 | SULTANA CHOWDHURY | 75.00 |
| 10/09/2024 | 671982 | 017863 | S A TORELLO INC | 682.41 |
| 10/09/2024 | 671983 | 017870 | JOHN C CAHALAN PLLC | 1,020.00 |
| 10/09/2024 | 671984 | 017905 | SUZANNE RUTKOWSKI | 20.00 |
| 10/09/2024 | 671985 | 017921 | GABBARA PROPERTY MANAGEMENT, | 1,300.00 |
| 10/09/2024 | 671986 | 017934 | TRACE ANALYTICAL LABORATORIES | 77.50 |
| 10/09/2024 | 671987 | 017948 | PRECISION LOCKER | 3,300.73 |
| 10/09/2024 | 671988 | 017963 | G2 CONSULTING GROUP LLC | 824.56 |
| 10/09/2024 | 671989 | 017989 | RKS CONSULTING LLC | 697.00 |
| 10/09/2024 | 671990 | 018001 | AMERICAN PEST CONTROL INC | 338.00 |
| 10/09/2024 | 671991 | 018001 | AMERICAN PEST CONTROL INC | 156.00 |
| 10/09/2024 | 671992 | 018005 | DAVID KOSS | 445.20 |
| 10/09/2024 | 671993 | 018078 | METCOM INC | 1,590.08 |
| 10/09/2024 | 671994 | 018080 | ELLIOTT PROPERTIES LTD LLC | 557.00 |
| 10/09/2024 | 671995 | 018095 | VIN-CON INC | 10,080.00 |
| 10/09/2024 | 671996 | 018128 | TROY A VAN GAMPELAERE | 665.00 |
| 10/09/2024 | 671997 | 018129 | ELI PROPERTIES LLC | 679.00 |
| 10/09/2024 | 671998 | 018131 | PAUL RETASKIE | 215.00 |

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| **Bank POOL COMERICA GENERAL** | | | | |
| 10/09/2024 | 671999 | 018141 | GFL ENVIRONMENTAL SERVICES US | 218.66 |
| 10/09/2024 | 672000 | 018145 | UNITED AUTO PARTS | 445.74 |
| 10/09/2024 | 672001 | 018157 | PAUL JERZY | 150.00 |
| 10/09/2024 | 672002 | 018158 | ANTHONY T SIERACKI JR | 75.00 |
| 10/09/2024 | 672003 | 018159 | CHARLES L PERRY | 150.00 |
| 10/09/2024 | 672004 | 018165 | AUBURN HILLS LIMITED DIVIDEND | 426.00 |
| 10/09/2024 | 672005 | 018185 | G & E ARCHITECTURAL PRODUCTS | 1,254.00 |
| 10/09/2024 | 672006 | 018217 | LAWSON PRODUCTS INC | 782.06 |
| 10/09/2024 | 672007 | 018225 | CE DOOR & HARDWARE LLC | 9,198.00 |
| 10/09/2024 | 672008 | 018228 | CAPITOL RELATIONS LLC | 18,600.00 |
| 10/09/2024 | 672009 | 018232 | ERS INTERNATIONAL | 4,700.00 |
| 10/09/2024 | 672010 | 018239 | QUALIFIED CONSTRUCTION CORPOR | 18,945.00 |
| 10/09/2024 | 672011 | 018249 | EASTERN MICHIGAN UNIVERSITY | 100.00 |
| 10/09/2024 | 672012 | 018257 | DELANO LORD BOWMAN SR | 1,510.00 |
| 10/09/2024 | 672013 | 018288 | GREAT LAKES CONTRACTING SOLUT | 351,823.95 |
| 10/09/2024 | 672014 | 018329 | RPM | 1,351.76 |
| 10/09/2024 | 672015 | 018339 | TK ELEVATOR CORPORATION | 2,853.95 |
| 10/09/2024 | 672016 | 018340 | DENIS LEDUC | 1,665.12 |
| 10/09/2024 | 672017 | 018351 | ALBERT M SOPHIEA P.C. | 1,140.00 |
| 10/09/2024 | 672018 | 018368 | MERLE BONIECKI | 75.00 |
| 10/09/2024 | 672019 | 018382 | AFRIN TRANSLATION INC | 286.90 |
| 10/09/2024 | 672020 | 018382 | AFRIN TRANSLATION INC | 280.20 |
| 10/09/2024 | 672021 | 018392 | TANIA GHANEM | 1,050.00 |
| 10/09/2024 | 672022 | 018395 | TIMMONS GROUP INC | 7,324.65 |
| 10/09/2024 | 672023 | 018412 | WILLIAM G CLIFT | 150.00 |
| 10/09/2024 | 672024 | 018422 | ANNMARIE FARCHONE | 400.00 |
| 10/09/2024 | 672025 | 018432 | PREZZCO INVESTMENTS | 586.00 |
| 10/09/2024 | 672026 | 018442 | SKIP PRINTING COMPANY | 878.00 |
| 10/09/2024 | 672027 | 018442 | SKIP PRINTING COMPANY | 300.00 |
| 10/09/2024 | 672028 | 018453 | IMAGE PRINTING COMPANY INC | 475.00 |
| 10/09/2024 | 672029 | 018453 | IMAGE PRINTING COMPANY INC | 159.09 |
| 10/09/2024 | 672030 | 018457 | SANDRA C DICKSON | 480.00 |
| 10/09/2024 | 672031 | 018467 | GALLS LLC | 2,424.30 |
| 10/09/2024 | 672032 | 018489 | CAROLE ANN MURRAY | 870.00 |
| 10/09/2024 | 672033 | 018490 | GUIDEHOUSE INC | 9,784.00 |
| 10/09/2024 | 672034 | 018493 | DMC TECHNOLOGY GROUP INC | 190.00 |
| 10/09/2024 | 672035 | 018498 | LINDE GAS & EQUIPMENT INC | 121.06 |
| 10/09/2024 | 672036 | 018516 | FOX POINTE MS LLC | 359.00 |
| 10/09/2024 | 672037 | 018541 | MAHMUDA MOURI | 75.00 |
| 10/09/2024 | 672038 | 018575 | DIGITAL BUYER | 1,800.00 |
| 10/09/2024 | 672039 | 018582 | DAVID PODESZWIK | 20.00 |
| 10/09/2024 | 672040 | 018601 | DEWOLF & ASSOCIATES | 4,225.00 |
| 10/09/2024 | 672041 | 018606 | KEITH WILLIAMS | 397.50 |
| 10/09/2024 | 672042 | 018664 | DHT | 15,022.53 |
| 10/09/2024 | 672043 | 018666 | JAMES KAISER | 20.00 |
| 10/09/2024 | 672044 | 018680 | JOMANDALETH LLC | 610.00 |
| 10/09/2024 | 672045 | 018736 | ODP BUSINESS SOLUTIONS LLC | 1,447.67 |
| 10/09/2024 | 672046 | 018736 | ODP BUSINESS SOLUTIONS LLC | 4,202.71 |
| 10/09/2024 | 672047 | 018753 | DEREK THOMAS | 370.00 |
| 10/09/2024 | 672048 | 018787 | DAVID A SOPHIEA | 75.00 |
| 10/09/2024 | 672049 | 018793 | VC3 INC | 337.82 |
| 10/09/2024 | 672050 | 018853 | BKV GROUP | 48,439.92 |
| 10/09/2024 | 672051 | 018858 | MACOMB COUNTY HOUSING & RENTA | 2,891.00 |
| 10/09/2024 | 672052 | 018868 | DELWAR HUSSAIN ANSAR | 75.00 |
| 10/09/2024 | 672053 | 018888 | KASSEM ZAHER | 1,100.00 |
| 10/09/2024 | 672054 | 018893 | VTP WARREN LLC | 308.00 |
| 10/09/2024 | 672055 | 018910 | AUBURN HILLS PROPERTY SERVICE | 900.00 |
| 10/09/2024 | 672056 | 018923 | SIGMA PLANNING CORPORATION | 14,587.38 |
| 10/09/2024 | 672057 | 018925 | HALLAC PROPERTY MANAGEMENT LL | 1,575.00 |
| 10/09/2024 | 672058 | 018937 | COMMERCE CONTROLS INC | 84,767.00 |
| 10/09/2024 | 672059 | 018948 | YOUR MEMBERSHIP.COM INC | 150.00 |
| 10/09/2024 | 672060 | 018954 | VARIETY FOODSERVICES INC | 1,059.84 |
| 10/09/2024 | 672061 | 018970 | BMW KAR WASH LLC | 1,102.00 |
| 10/09/2024 | 672062 | 018972 | PREMIER BUILDER INC | 9,533.70 |
| 10/09/2024 | 672063 | 018975 | AG MANAGEMENT CO LLC | 950.00 |
| 10/09/2024 | 672064 | 018988 | FORTE APARTMENT MANAGEMENT LL | 606.00 |
| 10/09/2024 | 672065 | 018999 | IDN HARDWARE SALES | 2,192.84 |
| 10/09/2024 | 672066 | 019016 | BRIAN SCHUMAN | 20.00 |
| 10/09/2024 | 672067 | 019022 | PAULA M SAUBER | 405.00 |
| 10/09/2024 | 672068 | 019027 | XPRESS GOV SUPPLY | 1,017.00 |
| 10/09/2024 | 672069 | 019056 | KFH LLC | 690.00 |

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| **Bank POOL COMERICA GENERAL** | | | | |
| 10/09/2024 | 672070 | 019058 | GOOSE BUSTERS OF MICHIGAN LLC | 550.00 |
| 10/09/2024 | 672071 | 019080 | KEVIN M HIGGINS | 150.00 |
| 10/09/2024 | 672072 | 019083 | ROWLEYS WHOLESALE | 2,508.24 |
| 10/09/2024 | 672073 | 019099 | FRASER POINTE MANOR APARTMENT | 869.00 |
| 10/09/2024 | 672074 | 019107 | AMAZON CAPITAL SERVICES INC | 155.00 |
| 10/09/2024 | 672075 | 019108 | FRIENDLY CHRYSLER JEEP | 1,691.04 |
| 10/09/2024 | 672076 | 019116 | EASTPOINTE ANIMAL HOSPITAL | 221.00 |
| 10/09/2024 | 672077 | 019159 | PERNICANO LAW PLLC | 2,580.00 |
| 10/09/2024 | 672078 | 019170 | CCI-ATX LLC | 738.00 |
| 10/09/2024 | 672079 | 019184 | CHRISTOPHER METRY PLLC | 390.00 |
| 10/09/2024 | 672080 | 019196 | BDP CC LLC | 677.00 |
| 10/09/2024 | 672081 | 019197 | GREAT LAKES PROPERTY MGMT CO | 646.00 |
| 10/09/2024 | 672082 | 019214 | NETWORK SERVICES COMPANY | 356.84 |
| 10/09/2024 | 672083 | 019218 | DOCUSIGN INC | 3,744.00 |
| 10/09/2024 | 672084 | 019239 | JAKE HALLER | 25.00 |
| 10/09/2024 | 672085 | 019250 | JAKE COMBS | 179.45 |
| 10/09/2024 | 672086 | 019267 | HP LIMITED DIVIDEND HOUSING | 1,894.00 |
| 10/09/2024 | 672087 | 019271 | REE LLC | 1,100.00 |
| 10/09/2024 | 672088 | 019273 | QUADRATE CONSTRUCTION, LLC | 172,505.92 |
| 10/09/2024 | 672089 | 019277 | HEIGHTS OF SOUTHFIELD LLC | 2,641.00 |
| 10/09/2024 | 672090 | 019288 | DONNA MEREDITH | 85.00 |
| 10/09/2024 | 672091 | 019290 | MIMG XLIII WARREN CLUB, LLC | 193.00 |
| 10/09/2024 | 672092 | 019292 | ADAM KENT PERRY | 1,932.00 |
| 10/09/2024 | 672093 | 019326 | G & A CLEANING INC | 10,302.16 |
| 10/09/2024 | 672094 | 019329 | GEORGE TATARYN | 1,023.00 |
| 10/09/2024 | 672095 | 019337 | JUDITH M MALINOWSKI | 2,000.00 |
| 10/09/2024 | 672096 | 019344 | SANTORO SERVICES LLC | 10,125.00 |
| 10/09/2024 | 672097 | 019362 | LEONA ELLEN WEISENBACH | 135.00 |
| 10/09/2024 | 672098 | 019370 | LYNN FRANCIS | 232.00 |
| 10/09/2024 | 672099 | 019389 | LORI M STONE | 1,512.16 |
| 10/09/2024 | 672100 | 019390 | NOWAK & FRAUS PLLC | 661.68 |
| 10/09/2024 | 672101 | 019393 | BIG BARNEY'S ROAD MAINTENANCE | 16,820.00 |
| 10/09/2024 | 672102 | 019405 | ALEXANDER CHEMICAL CORPORATIO | 10,932.62 |
| 10/09/2024 | 672103 | 019425 | WARREN MANOR EQUITIES LLC | 691.00 |
| 10/09/2024 | 672104 | 019429 | AFC INDUSTRIES INC | 766.03 |
| 10/09/2024 | 672105 | 019434 | NINA WARDA | 180.00 |
| 10/09/2024 | 672106 | 019441 | AIRGAS USA LLC | 77.99 |
| 10/09/2024 | 672107 | 019443 | GAPVAX INC | 1,404.31 |
| 10/09/2024 | 672108 | 019448 | INSTRUMENT DEPOT INC | 400.95 |
| 10/09/2024 | 672109 | 019455 | DOLORES A HAYES | 1,100.00 |
| 10/09/2024 | 672110 | 019467 | MACQUEEN | 591.88 |
| 10/09/2024 | 672111 | 019475 | GANESH REALTY LLC | 584.00 |
| 10/09/2024 | 672112 | 019476 | VICTORIA YASKANIN | 1,676.00 |
| 10/09/2024 | 672113 | 019477 | WHITE LAKE RESIDENCE LLC | 1,907.00 |
| 10/09/2024 | 672114 | 019507 | GREYTHORNE MANAGEMENT LLC | 1,193.00 |
| 10/09/2024 | 672115 | 019508 | LOOP CAMBRIDGE SQUARE LLC | 410.00 |
| 10/09/2024 | 672116 | 019517 | RONALD FENTON | 1,250.00 |
| 10/09/2024 | 672117 | 019521 | UTILISYNC LLC | 4,950.00 |
| 10/09/2024 | 672118 | 019522 | VARSITY SPORT FLOORING INC | 5,850.00 |
| 10/09/2024 | 672119 | 019547 | KONA ICE OF UTICA | 1,200.00 |
| 10/09/2024 | 672120 | 019549 | ANDREY DUZYJ | 75.00 |
| 10/09/2024 | 672121 | 019551 | SYED HOQUE | 75.00 |
| 10/09/2024 | 672122 | 019553 | SHAUN LINDSEY | 150.00 |
| 10/09/2024 | 672123 | 019560 | ROCHESTER EVENT & EQUIPMENT R | 335.00 |
| 10/09/2024 | 672124 | 019561 | JAYDON ALTER | 25.00 |
| 10/09/2024 | 672125 | 019567 | WENSCO SIGN SUPPLY | 18,158.33 |
| 10/09/2024 | 672126 | 019568 | BRICK HOUZZ LLC | 1,200.00 |
| 10/09/2024 | 672127 | 019573 | KRISTINA LODOVISI | 1,382.17 |
| 10/09/2024 | 672128 | 019574 | APCO INTERNATIONAL INC | 730.00 |
| 10/09/2024 | 672129 | 019575 | SOUTHLAND ELECTRICAL SUPPLY L | 1,475.00 |
| 10/09/2024 | 672130 | 019579 | SALSBURY INDUSTRIES | 4,279.36 |
| 10/09/2024 | 672131 | 019580 | PARK PLACE TECHNOLOGIES LLC | 2,305.32 |
| 10/09/2024 | 672132 | 019583 | ENVIRONMENTAL EQUIPMENT SALES | 1,002.91 |
| 10/09/2024 | 672133 | 019586 | 908 DEVICES INC | 69,895.00 |
| 10/09/2024 | 672134 | 019588 | ANTOS TRAINING GROUP | 1,390.00 |
| 10/09/2024 | 672135 | 019590 | MICHIGAN PREMIER RENTALS LLC | 1,600.00 |
| 10/09/2024 | 672136 | 019591 | BEST CHOICE PROPERTY MANAGEME | 1,475.00 |
| 10/09/2024 | 672137 | 019592 | JENIA SCALZI | 258.52 |
| 10/09/2024 | 672138 | 019607 | POLARIS GOVERNMENT & DEFENSE | 822.14 |
| 10/09/2024 | 672139 | 019611 | PLY PLUS INC | 9,538.52 |
| 10/09/2024 | 672140 | 019612 | KOHL, ANDREW | 1,050.00 |

# CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 671715 - 672189

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| **Bank POOL COMERICA GENERAL** | | | | |
| 10/09/2024 | 672141 | 019613 | OAKLAND LIMITED DIVIDENED HOU | 950.00 |
| 10/09/2024 | 672142 | 019616 | SARA GORGIS | 412.40 |
| 10/09/2024 | 672143 | 019621 | HAILEY CAVERLY | 50.17 |
| 10/09/2024 | 672144 | 019622 | SCOTT HALLECK | 25.00 |
| 10/09/2024 | 672145 | 019623 | TED BEESLEY | 235.00 |
| 10/09/2024 | 672146 | 019624 | RONALD MCIVOR | 235.00 |
| 10/09/2024 | 672147 | 070395 | PAUL HOUTOS | 217.39 |
| 10/09/2024 | 672148 | 070449 | COLIN MCCABE | 169.60 |
| 10/09/2024 | 672149 | 070494 | NICHOLAS HOFER | 37.88 |
| 10/09/2024 | 672150 | 070515 | ALANA JANNETTE | 508.88 |
| 10/09/2024 | 672151 | 070549 | PERRY TEOLIS | 61.26 |
| 10/09/2024 | 672152 | 080000 | LOCAL 412 | 2,179.47 |
| 10/09/2024 | 672153 | 080005 | FOP LODGE 124 | 3,315.00 |
| 10/09/2024 | 672154 | 080006 | INT ASSOC OF FIREFIGHTERS | 15,542.70 |
| 10/09/2024 | 672155 | 080007 | WARREN FIRE FIGHTER FUND | 2,760.00 |
| 10/09/2024 | 672156 | 080043 | INT ASSOC OF FIREFIGHTERS | 2,660.00 |
| 10/09/2024 | 672157 | 080220 | WARREN SUPERVISORS | 2,472.00 |
| 10/09/2024 | 672158 | 099998 | CITY OF WARREN TREASURER | 1,260.60 |
| 10/09/2024 | 672159 | 099998 | CLEAR TITLE INC | 4,225.95 |
| 10/09/2024 | 672160 | 099998 | CORELOGIC INC | 2,500.00 |
| 10/09/2024 | 672161 | 099998 | CORELOGIC TAX SERVICES/BSI | 689.70 |
| 10/09/2024 | 672162 | 099998 | FIRST NATIONAL LAND TRANSFER | 1,908.80 |
| 10/09/2024 | 672163 | 099998 | HARPER RAE ENTERPRISES LLC | 33.94 |
| 10/09/2024 | 672164 | 099998 | IDEAL TITLE LLC | 739.30 |
| 10/09/2024 | 672165 | 099998 | ILDEFONSO R MACIAS | 14.13 |
| 10/09/2024 | 672166 | 099998 | INDEPENDENT BANK | 8,566.60 |
| 10/09/2024 | 672167 | 099998 | JOAN MORGAN | 242.17 |
| 10/09/2024 | 672168 | 099998 | LINDA GREENE | 749.10 |
| 10/09/2024 | 672169 | 099998 | MADISON SETTLEMENT SERVICES | 3,627.83 |
| 10/09/2024 | 672170 | 099998 | MICHIGAN SCHOOLS & GOVERNMENT | 1,356.16 |
| 10/09/2024 | 672171 | 099998 | MIDWEST TITLE LLC | 214.45 |
| 10/09/2024 | 672172 | 099998 | NATIONSTAR MORTGAGE LLC DBA M | 2,020.18 |
| 10/09/2024 | 672173 | 099998 | PAUL STAFFORD JR | 15.70 |
| 10/09/2024 | 672174 | 099998 | PEGASUS TITLE SERVICE | 2,460.91 |
| 10/09/2024 | 672175 | 099998 | RAID KILANO | 136.57 |
| 10/09/2024 | 672176 | 099998 | TERRY CRIBB | 65.00 |
| 10/09/2024 | 672177 | 099998 | TITLE BROTHERS CONSTRUCTION | 96.00 |
| 10/09/2024 | 672178 | 099998 | TITLE PARTNERS LLC | 1,967.78 |
| 10/09/2024 | 672179 | 099998 | WANDA SOBKOWIAK | 164.32 |
| 10/09/2024 | 672180 | 099998 | ZAKIR HUSSAIN | 97.19 |
| 10/09/2024 | 672181 | 099998 | A&D PLUMBING | 184.00 |
| 10/09/2024 | 672182 | 099998 | BCM HOME IMPROVEMENT | 96.00 |
| 10/09/2024 | 672183 | 099998 | MACOMB COUNTY TREASURER | 250.95 |
| 10/09/2024 | 672184 | 099998 | EXECUTIVE ELECTRIC | 64.00 |
| 10/09/2024 | 672185 | 099998 | FATMIR PEPA | 255.20 |
| 10/09/2024 | 672186 | 099998 | FOUNDATION SYSTEMS OF MICHIGA | 140.00 |
| 10/09/2024 | 672187 | 099998 | GUY JONES | 433.00 |
| 10/09/2024 | 672188 | 099998 | SAM & SONS ELECTRIC LLC | 64.00 |
| 10/09/2024 | 672189 | 099998 | SMOLYANOV HOME IMPROVEMENTS L | 96.00 |
| POOL TOTALS: | | | | |
| Total of 475 Checks: | | | | 8,020,455.72 |
| Less 0 Void Checks: | | | | 0.00 |
| Total of 475 Disbursements: | | | | 8,020,455.72 |

# CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 671715 - 672189

- CHECK TYPE: PAPER CHECK

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 09495 | 0000 | 17.64 |
| | | | | ELECTRIC SERVICE | 09494 | 0000 | 81.49 |
| | Check POOL 671726 Total for Fund 101 GENERAL FUND | | | | | | 99.13 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 23124 | 0000 | 92.96 |
| 09/26/2024 | POOL | 671737# | DELTA DENTAL PLAN | RETIREES DENTAL INSURANCE | 23124 | 0000 | 2,844.47 |
| 09/26/2024 | POOL | 671738# | BLUE CARE NETWORK | HEALTH INSURANCE PREMIUM | 23121 | 0000 | 698.28 |
| 09/26/2024 | POOL | 671739# | BLUE CROSS BLUE SHIELD MI | INSURANCE PREMIUM | 23121 | 0000 | 205.10 |
| 10/09/2024 | POOL | 671741# | ALLIE BROTHERS INC | CLOTHING ALLOWANCE | 20286 | 0000 | 54.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 84.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 6.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 7.50 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 15.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 18.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 210.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 30.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 44.97 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 299.96 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 150.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 38.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 257.97 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 74.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 10.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 6.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 29.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 145.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 123.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 59.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 225.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 169.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 38.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 40.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 29.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 59.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 24.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 79.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 150.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 101.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 20.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 59.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 20.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 269.97 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 39.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 6.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 49.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 77.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 110.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 152.97 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 10.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 279.99 |
| | | Check POOL 671741 Total for Fund 101 GENERAL FUND | | | | | 3,690.02 |
| 10/09/2024 | POOL | 671814 | LAIRD PLASTICS INC | OPERATING SUPPLY | 10900 | 0000 | 107.00 |
| | | | | OPERATING SUPPLY | 10900 | 0000 | 525.70 |
| | | Check POOL 671814 Total for Fund 101 GENERAL FUND | | | | | 632.70 |
| 10/09/2024 | POOL | 671828 | GORDON FOOD SERVICE INC | FOOD/REFRESHMENTS | 20205 | 0000 | 567.64 |
| 10/09/2024 | POOL | 671873 | AMBER MAVIS | DISPATCH UNIFORMS | 20289 | 0000 | 210.94 |
| 10/09/2024 | POOL | 671883*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 1.95 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 97.62 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 11.65 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 896.27 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 2.53 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 121.10 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 6.67 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 326.06 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 6.48 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 450.68 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 2.15 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 156.90 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 2.03 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 161.28 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 2.20 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 169.34 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 6.25 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 311.07 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 1.41 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 108.06 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 11.03 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 851.43 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 6.34 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 489.84 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 26.67 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 2,049.79 |
| | | Check POOL 671883 Total for Fund 101 GENERAL FUND | | | | | 6,276.80 |
| 10/09/2024 | POOL | 671885* | RKA PETROLEUM COMPANIES | GASOLINE | 10702 | 0000 | 27,655.33 |
| 10/09/2024 | POOL | 671886*# | RKA PETROLEUM COMPANIES | GASOLINE & DIESEL FUELS | 10701 | 0000 | 27,332.98 |
| 10/09/2024 | POOL | 671901 | COMPONE ADMINISTRATORS | WORKERS COMPENSATION | 20525 | 0000 | 300.00 |
| 10/09/2024 | POOL | 671948 | INDUSTRIAL FOOTWEAR LLC | CLOTHING ALLOWANCE | 20286 | 0000 | 105.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 27.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 20.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 5.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 125.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 0.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 400.00 |
| | | Check POOL 671948 Total for Fund 101 GENERAL FUND | | | | | 682.00 |
| 10/09/2024 | POOL | 672142 | SARA GORGIS | REIMBURSEMENT | 20205 | 0000 | 412.40 |
| 10/09/2024 | POOL | 672148 | COLIN MCCABE | PLAINCLOTHES | 20289 | 0000 | 169.60 |
| 10/09/2024 | POOL | 672150 | ALANA JANNETTE | PLAINCLOTHES | 20289 | 0000 | 508.88 |
| 10/09/2024 | POOL | 672159 | CLEAR TITLE INC<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 4,225.95 |
| 10/09/2024 | POOL | 672160 | CORELOGIC INC<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 2,500.00 |
| 10/09/2024 | POOL | 672161 | CORELOGIC TAX SERVICES/BSI<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 342.97 |
| | | | [No Converted Name] | OVERPAYMENT | 27500 | 0000 | 346.73 |
| | | Check POOL 672161 Total for Fund 101 GENERAL FUND | | | | | 689.70 |
| 10/09/2024 | POOL | 672162 | FIRST NATIONAL LAND TRANSFER INC<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 1,908.80 |
| 10/09/2024 | POOL | 672163 | HARPER RAE ENTERPRISES LLC<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 33.94 |
| 10/09/2024 | POOL | 672164 | IDEAL TITLE LLC<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 739.30 |
| 10/09/2024 | POOL | 672165 | ILDEFONSO R MACIAS<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 14.13 |
| 10/09/2024 | POOL | 672166 | INDEPENDENT BANK<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 171.65 |
| | | | [No Converted Name] | OVERPAYMENT | 27500 | 0000 | 8,394.95 |
| | | Check POOL 672166 Total for Fund 101 GENERAL FUND | | | | | 8,566.60 |
| 10/09/2024 | POOL | 672167 | JOAN MORGAN<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 242.17 |
| 10/09/2024 | POOL | 672169 | MADISON SETTLEMENT SERVICES<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 3,627.83 |
| 10/09/2024 | POOL | 672170 | MICHIGAN SCHOOLS & GOVERNMENT CRED<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 1,356.16 |
| 10/09/2024 | POOL | 672171 | MIDWEST TITLE LLC<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 214.45 |
| 10/09/2024 | POOL | 672172 | NATIONSTAR MORTGAGE LLC DBA MR COO<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 2,020.18 |
| 10/09/2024 | POOL | 672173 | PAUL STAFFORD JR<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 15.70 |
| 10/09/2024 | POOL | 672174 | PEGASUS TITLE SERVICE<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 2,460.91 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 672178 | TITLE PARTNERS LLC<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 1,967.78 |
| Total For Dept: 0000 | | | | | | | 102,962.83 |
| **Dept: 0080 REVENUES** | | | | | | | |
| 10/09/2024 | POOL | 671883*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 44500 | 0080 | 4.89 |
| | | | | MICHIGAN TAX TRIBUNAL | 44500 | 0080 | 4.19 |
| | | | | MICHIGAN TAX TRIBUNAL | 44500 | 0080 | 170.35 |
| | Check POOL 671883 Total for Fund 101 GENERAL FUND | | | | | | 179.43 |
| 10/09/2024 | POOL | 672177 | TITLE BROTHERS CONSTRUCTION<br>[No Converted Name] | BUILDING PERMIT REFUND/ZONING FEE REFUND | 47800 | 0080 | 64.00 |
| | | | [No Converted Name] | BUILDING PERMIT REFUND/ZONING FEE REFUND | 48600 | 0080 | 32.00 |
| | Check POOL 672177 Total for Fund 101 GENERAL FUND | | | | | | 96.00 |
| 10/09/2024 | POOL | 672181 | A&D PLUMBING<br>[No Converted Name] | PLUMBING PERMIT REFUND | 48100 | 0080 | 184.00 |
| 10/09/2024 | POOL | 672182 | BCM HOME IMPROVEMENT<br>[No Converted Name] | BUILDING PERMIT REFUND | 47800 | 0080 | 96.00 |
| 10/09/2024 | POOL | 672183 | MACOMB COUNTY TREASURER<br>[No Converted Name] | HOMESTEAD EXEMPTION | 60900 | 0080 | 113.79 |
| | | | [No Converted Name] | HOMESTEAD EXEMPTION | 60900 | 0080 | 37.63 |
| | | | [No Converted Name] | HOMESTEAD EXEMPTION | 60900 | 0080 | 99.53 |
| | Check POOL 672183 Total for Fund 101 GENERAL FUND | | | | | | 250.95 |
| 10/09/2024 | POOL | 672184 | EXECUTIVE ELECTRIC<br>[No Converted Name] | ELECTRICAL PERMIT REFUND | 47900 | 0080 | 64.00 |
| 10/09/2024 | POOL | 672185 | FATMIR PEPA<br>[No Converted Name] | BUILDING PERMIT/ZONING FEE REFUND | 47800 | 0080 | 180.00 |
| | | | [No Converted Name] | BUILDING PERMIT/ZONING FEE REFUND | 48600 | 0080 | 75.20 |
| | Check POOL 672185 Total for Fund 101 GENERAL FUND | | | | | | 255.20 |
| 10/09/2024 | POOL | 672186 | FOUNDATION SYSTEMS OF MICHIGAN INC<br>[No Converted Name] | PLAN REVIEW REFUND | 48200 | 0080 | 140.00 |
| 10/09/2024 | POOL | 672187 | GUY JONES<br>[No Converted Name] | REIMBURSEMENT | 63800 | 0080 | 433.00 |
| 10/09/2024 | POOL | 672188 | SAM & SONS ELECTRIC LLC<br>[No Converted Name] | ELECTRICAL PERMIT REFUND | 47900 | 0080 | 64.00 |
| 10/09/2024 | POOL | 672189 | SMOLYANOV HOME IMPROVEMENTS LLC<br>[No Converted Name] | BUILDING PERMIT REFUND | 47800 | 0080 | 96.00 |
| Total For Dept: 0080 | | | | | | | 1,858.58 |
| **Dept: 1101 COUNCIL** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1101 | 836.64 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1101 | 256.93 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1101 | 32.63 |
| | | | | DISABILITY PREMIUM | 71900 | 1101 | 92.89 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1101 COUNCIL** | | | | | | | |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 382.45 |
| 10/09/2024 | POOL | 671964 | BECKETT & RAEDER INC | FURNISH MASTER PLAN/ZONING ORDINANCES | 80100 | 1101 | 82.50 |
| 10/09/2024 | POOL | 672008 | CAPITOL RELATIONS LLC | CONSULTING SERVICES | 80100 | 1101 | 18,600.00 |
| Total For Dept: 1101 | | | | | | | 19,901.59 |
| **Dept: 1136 37TH DISTRICT COURT** | | | | | | | |
| 09/26/2024 | POOL | 671728*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 1136 | 53.69 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1136 | 3,600.93 |
| 10/09/2024 | POOL | 671760# | STATE BAR OF MICHIGAN | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 455.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 415.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 615.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 415.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 415.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | Check POOL 671760 Total for Fund 101 GENERAL FUND | | | | | | 2,315.00 |
| 10/09/2024 | POOL | 671854 | WILLIAM CROUCHMAN | VISITING JUDGE | 80103 | 1136 | 250.00 |
| | | | | VISITING JUDGE | 80103 | 1136 | 8.88 |
| | Check POOL 671854 Total for Fund 101 GENERAL FUND | | | | | | 258.88 |
| 10/09/2024 | POOL | 671867 | ROBERT E CRASS | DRUG COURT SECURITY | 82248 | 1136 | 246.00 |
| 10/09/2024 | POOL | 671871 | SHREDCORP | DOCUMENT SHREDDING | 80100 | 1136 | 84.00 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | DRUG COURT COPIER MAINTENANCE | 82210 | 1136 | 14.65 |
| 10/09/2024 | POOL | 671924 | INTEGRITY BUSINESS SOLUTIONS | OFFICE SUPPLIES | 72700 | 1136 | 359.90 |
| 10/09/2024 | POOL | 671930 | WORLDWIDE INTERPRETERS | INTERPRETING SERVICE | 80100 | 1136 | 211.75 |
| 10/09/2024 | POOL | 671933 | CLASS 'A' TRAINING CENTER | DRUG COURT CLASSES | 82248 | 1136 | 880.00 |
| | | | | DRUG COURT DRUG TESTING | 82248 | 1136 | 9,289.00 |
| | Check POOL 671933 Total for Fund 101 GENERAL FUND | | | | | | 10,169.00 |
| 10/09/2024 | POOL | 671951 | GLOBAL INTERPRETING SERVICES | INTERPRETING SERVICE | 80100 | 1136 | 263.15 |
| | | | | INTERPRETING SERVICE | 80100 | 1136 | 388.21 |
| | Check POOL 671951 Total for Fund 101 GENERAL FUND | | | | | | 651.36 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1136 | 995.74 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1136 | 561.11 |
| | | | | DISABILITY PREMIUM | 71900 | 1136 | 1,757.43 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1136 37TH DISTRICT COURT** | | | | | | | |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 3,314.28 |
| 10/09/2024 | POOL | 671975 | NONA AGENCY LLC | INTERPRETING SERVICE | 80100 | 1136 | 2,485.12 |
| 10/09/2024 | POOL | 671976 | LYNN A MELTON | COURT RECORDING SERVICE | 80100 | 1136 | 175.00 |
| 10/09/2024 | POOL | 671977 | LYNN A MELTON | COURT RECORDING SERVICE | 80100 | 1136 | 175.00 |
| 10/09/2024 | POOL | 671993 | METCOM INC | COURT FORMS | 72700 | 1136 | 92.78 |
| | | | | COURT FORMS | 72700 | 1136 | 1,497.30 |
| | Check POOL 671993 Total for Fund 101 GENERAL FUND | | | | | | 1,590.08 |
| 10/09/2024 | POOL | 672016 | DENIS LEDUC | VISITING JUDGE | 80103 | 1136 | 800.00 |
| | | | | VISITING JUDGE | 80103 | 1136 | 32.56 |
| | | | | VISITING JUDGE | 80103 | 1136 | 400.00 |
| | | | | VISITING JUDGE | 80103 | 1136 | 16.28 |
| | | | | VISITING JUDGE | 80103 | 1136 | 400.00 |
| | | | | VISITING JUDGE | 80103 | 1136 | 16.28 |
| | Check POOL 672016 Total for Fund 101 GENERAL FUND | | | | | | 1,665.12 |
| 10/09/2024 | POOL | 672017 | ALBERT M SOPHIEA P.C. | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 420.00 |
| | | | | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 420.00 |
| | | | | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 300.00 |
| | Check POOL 672017 Total for Fund 101 GENERAL FUND | | | | | | 1,140.00 |
| 10/09/2024 | POOL | 672019 | AFRIN TRANSLATION INC | INTERPRETING SERVICE | 80100 | 1136 | 123.35 |
| | | | | INTERPRETING SERVICE | 80100 | 1136 | 163.55 |
| | Check POOL 672019 Total for Fund 101 GENERAL FUND | | | | | | 286.90 |
| 10/09/2024 | POOL | 672020 | AFRIN TRANSLATION INC | INTERPRETING SERVICE | 80100 | 1136 | 122.68 |
| | | | | INTERPRETING SERVICE | 80100 | 1136 | 157.52 |
| | Check POOL 672020 Total for Fund 101 GENERAL FUND | | | | | | 280.20 |
| 10/09/2024 | POOL | 672021 | TANIA GHANEM | INTERPRETATION SERVICES | 80100 | 1136 | 175.00 |
| | | | | INTERPRETATION SERVICES | 80100 | 1136 | 175.00 |
| | | | | INTERPRETATION SERVICES | 80100 | 1136 | 700.00 |
| | Check POOL 672021 Total for Fund 101 GENERAL FUND | | | | | | 1,050.00 |
| 10/09/2024 | POOL | 672024 | ANNMARIE FARCHONE | COURT RECORDING SERVICES | 80100 | 1136 | 400.00 |
| 10/09/2024 | POOL | 672028 | IMAGE PRINTING COMPANY INC | COURT FORMS | 72700 | 1136 | 475.00 |
| 10/09/2024 | POOL | 672029 | IMAGE PRINTING COMPANY INC | COURT FORMS | 72700 | 1136 | 159.09 |
| 10/09/2024 | POOL | 672034 | DMC TECHNOLOGY GROUP INC | PRINTER RIBBON | 72700 | 1136 | 190.00 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1136 | 387.91 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 7.16 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 216.09 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 380.37 |
| | | | | DRUG COURT OFFICE SUPPLIES | 82210 | 1136 | 150.99 |
| | | | | DRUG COURT OFFICE SUPPLIES | 82210 | 1136 | 192.87 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 76.49 |
| | Check POOL 672046 Total for Fund 101 GENERAL FUND | | | | | | 1,411.88 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1136 37TH DISTRICT COURT** | | | | | | | |
| 10/09/2024 | POOL | 672067 | PAULA M SAUBER | CONTRACTUAL SERVICES | 80100 | 1136 | 99.00 |
| | | | | CONTRACTUAL SERVICES | 80100 | 1136 | 306.00 |
| | Check POOL 672067 Total for Fund 101 GENERAL FUND | | | | | | 405.00 |
| 10/09/2024 | POOL | 672116 | RONALD FENTON | EVALUATOR | 82248 | 1136 | 1,250.00 |
| Total For Dept: 1136 | | | | | | | 34,417.83 |
| **Dept: 1171 MAYOR** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1171 | 464.80 |
| 10/09/2024 | POOL | 671878 | DIGIGRAPHX | BANNERS | 72700 | 1171 | 75.00 |
| | | | | BANNERS | 72700 | 1171 | 470.00 |
| | | | | BANNERS | 72700 | 1171 | 60.00 |
| | Check POOL 671878 Total for Fund 101 GENERAL FUND | | | | | | 605.00 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1171 | 309.98 |
| 10/09/2024 | POOL | 671939 | MICHIGAN ASSOCIATION OF | MEMBERSHIP DUES | 95801 | 1171 | 95.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1171 | 151.55 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1171 | 67.38 |
| | | | | DISABILITY PREMIUM | 71900 | 1171 | 199.53 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 418.46 |
| Total For Dept: 1171 | | | | | | | 1,893.24 |
| **Dept: 1209 ASSESSING** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1209 | 925.48 |
| 10/09/2024 | POOL | 671851*# | GOV CONNECTION INC | COLOR PRINTERS | 72700 | 1209 | 2,089.11 |
| 10/09/2024 | POOL | 671899 | COSTAR REALTY INFORMATION | ONLINE SERVICE | 80106 | 1209 | 1,208.73 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE | 83300 | 1209 | 116.94 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1209 | 241.54 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1209 | 155.91 |
| | | | | DISABILITY PREMIUM | 71900 | 1209 | 450.41 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 847.86 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1209 | 374.87 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 82.27 |
| | Check POOL 672046 Total for Fund 101 GENERAL FUND | | | | | | 457.14 |
| Total For Dept: 1209 | | | | | | | 5,645.26 |
| **Dept: 1210 LEGAL** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1210 | 650.72 |
| 10/09/2024 | POOL | 671760# | STATE BAR OF MICHIGAN | MEMBERSHIP | 95800 | 1210 | 545.00 |
| | | | | MEMBERSHIP | 95800 | 1210 | 475.00 |
| | | | | MEMBERSHIP | 95800 | 1210 | 530.00 |
| | | | | MEMBERSHIP | 95800 | 1210 | 490.00 |
| | Check POOL 671760 Total for Fund 101 GENERAL FUND | | | | | | 2,040.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1210 LEGAL** | | | | | | | |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1210 | 235.62 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1210 | 117.12 |
| | | | | DISABILITY PREMIUM | 71900 | 1210 | 440.29 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 793.03 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1210 | 22.86 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 79.55 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 41.95 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 389.24 |
| | Check POOL 672046 Total for Fund 101 GENERAL FUND | | | | | | 533.60 |
| Total For Dept: 1210 | | | | | | | 4,017.35 |
| **Dept: 1215 CLERK** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1215 | 464.80 |
| 10/09/2024 | POOL | 671743# | C & G PUBLISHING INC | LEGAL PUBLICATIONS | 90000 | 1215 | 535.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1215 | 166.06 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1215 | 85.64 |
| | | | | DISABILITY PREMIUM | 71900 | 1215 | 240.40 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 492.10 |
| Total For Dept: 1215 | | | | | | | 1,491.90 |
| **Dept: 1220 HUMAN RESOURCES** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1220 | 464.80 |
| 10/09/2024 | POOL | 671944 | FIFER INVESTIGATIONS LLC | BACKGROUND INVESTIGATIONS | 80100 | 1220 | 2,350.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1220 | 139.71 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1220 | 91.20 |
| | | | | DISABILITY PREMIUM | 71900 | 1220 | 261.51 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 492.42 |
| 10/09/2024 | POOL | 672059 | YOUR MEMBERSHIP.COM INC | ADVERTISING | 90000 | 1220 | 150.00 |
| 10/09/2024 | POOL | 672095 | JUDITH M MALINOWSKI | MEDICAL SERVICES | 82800 | 1220 | 2,000.00 |
| Total For Dept: 1220 | | | | | | | 5,457.22 |
| **Dept: 1223 CONTROLLER** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1223 | 993.93 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1223 | 66.42 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1223 | 315.54 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1223 | 203.84 |
| | | | | DISABILITY PREMIUM | 71900 | 1223 | 662.91 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 1,182.29 |
| 10/09/2024 | POOL | 672027 | SKIP PRINTING COMPANY | PRINTING | 72700 | 1223 | 60.00 |
| | | | | PRINTING | 72700 | 1223 | 60.00 |
| | | | | PRINTING | 72700 | 1223 | 60.00 |
| | | | | PRINTING | 72700 | 1223 | 60.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1223 CONTROLLER** | | | | | | | |
| | | | | PRINTING | 72700 | 1223 | 60.00 |
| | | Check POOL 672027 Total for Fund 101 GENERAL FUND | | | | | 300.00 |
| 10/09/2024 | POOL | 672045*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1223 | 36.87 |
| | | | | OFFICE SUPPLY | 72700 | 1223 | 50.38 |
| | | Check POOL 672045 Total for Fund 101 GENERAL FUND | | | | | 87.25 |
| Total For Dept: 1223 | | | | | | | 2,629.89 |
| **Dept: 1237 CITY RETIREMENT** | | | | | | | |
| 09/19/2024 | POOL | 671719 | DENCAP | DENTAL INSURANCE | 71902 | 1237 | 329.60 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1237 | 185.92 |
| 09/26/2024 | POOL | 671737# | DELTA DENTAL PLAN | RETIREES DENTAL INSURANCE | 71902 | 1237 | 2,902.48 |
| 09/26/2024 | POOL | 671738# | BLUE CARE NETWORK | HEALTH INSURANCE PREMIUM | 71902 | 1237 | 62,394.88 |
| 09/26/2024 | POOL | 671739# | BLUE CROSS BLUE SHIELD MI | INSURANCE PREMIUM | 71902 | 1237 | 154,119.50 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1237 | 52.10 |
| | | | | LIFE AND AD&D INSURANCE | 71902 | 1237 | 596.71 |
| | | | | LIFE AND AD&D INSURANCE | 71902 | 1237 | 143.80 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1237 | 34.00 |
| | | | | DISABILITY PREMIUM | 71900 | 1237 | 96.81 |
| | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | 923.42 |
| Total For Dept: 1237 | | | | | | | 220,855.80 |
| **Dept: 1238 POLICE & FIRE RETIREMENT** | | | | | | | |
| 09/26/2024 | POOL | 671735 | THE WOODHOUSE REVOCABLE LIVING TRU ESTATE OF ALLAN H WOODHOUSE | MEDICARE REIMBURSEMENT | 96910 | 1238 | 698.80 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1238 | 185.92 |
| 09/26/2024 | POOL | 671738# | BLUE CARE NETWORK | HEALTH INSURANCE PREMIUM | 71902 | 1238 | 83,022.57 |
| 09/26/2024 | POOL | 671739# | BLUE CROSS BLUE SHIELD MI | INSURANCE PREMIUM | 71902 | 1238 | 152,881.50 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1238 | 75.78 |
| | | | | LIFE AND AD&D INSURANCE | 71902 | 1238 | 505.63 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1238 | 49.59 |
| | | | | DISABILITY PREMIUM | 71900 | 1238 | 141.20 |
| | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | 772.20 |
| Total For Dept: 1238 | | | | | | | 237,560.99 |
| **Dept: 1253 TREASURER** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1253 | 836.64 |
| 10/09/2024 | POOL | 671824# | QUADIENT INC | MAINTENANCE CONTRACT | 80200 | 1253 | 2,328.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1253 | 174.64 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1253 | 71.11 |
| | | | | DISABILITY PREMIUM | 71900 | 1253 | 257.02 |
| | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | 502.77 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1253 TREASURER** | | | | | | | |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1253 | 225.59 |
| Total For Dept: 1253 | | | | | | | 3,893.00 |
| **Dept: 1258 INFORMATION SYSTEMS** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1258 | 278.88 |
| 10/09/2024 | POOL | 671803 | PRESIDIO NETWORKED SOLUTIONS | NETWORK SERVICES | 80100 | 1258 | 520.00 |
| 10/09/2024 | POOL | 671851*# | GOV CONNECTION INC | OPERATING EQUIPMENT | 74000 | 1258 | 59.00 |
| | | | | SOFTWARE | 80100 | 1258 | 15,575.00 |
| | Check POOL 671851 Total for Fund 101 GENERAL FUND | | | | | | 15,634.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1258 | 114.55 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1258 | 75.00 |
| | | | | DISABILITY PREMIUM | 71900 | 1258 | 213.55 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 403.10 |
| 10/09/2024 | POOL | 672041 | KEITH WILLIAMS | CONTRACTUAL SERVICES | 80100 | 1258 | 397.50 |
| 10/09/2024 | POOL | 672045*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 74000 | 1258 | 7.27 |
| | | | | OFFICE SUPPLY | 74000 | 1258 | 4.08 |
| | | | | OFFICE SUPPLY | 74000 | 1258 | 26.97 |
| | | | | OFFICE SUPPLY | 74000 | 1258 | 199.58 |
| | | | | OFFICE SUPPLY | 74000 | 1258 | 217.47 |
| | | | | CREDIT MEMO | 74000 | 1258 | (26.97) |
| | Check POOL 672045 Total for Fund 101 GENERAL FUND | | | | | | 428.40 |
| 10/09/2024 | POOL | 672049 | VC3 INC | SOFTWARE SERVICES | 80100 | 1258 | 337.82 |
| 10/09/2024 | POOL | 672131 | PARK PLACE TECHNOLOGIES LLC | MAINTENANCE RENEWAL | 80100 | 1258 | 2,305.32 |
| Total For Dept: 1258 | | | | | | | 20,305.02 |
| **Dept: 1265 BUILDING MAINTENANCE** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1265 | 1,208.48 |
| 10/09/2024 | POOL | 671750*# | GRAINGER INC | JANITORIAL SUPPLY | 74000 | 1265 | 106.55 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | JANITORIAL SUPPLY | 74000 | 1265 | 9.10 |
| 10/09/2024 | POOL | 671775 | ROCKET ENTERPRISE INC | FLAGS | 77600 | 1265 | 765.00 |
| 10/09/2024 | POOL | 671794 | TRI STATE COMMUNICATIONS | HVAC SERVICE | 80110 | 1265 | 970.00 |
| 10/09/2024 | POOL | 671842 | LOWES HOME IMPROVEMENT | MAINTENANCE SUPPLY | 77600 | 1265 | 48.00 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 28.44 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 531.80 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 427.36 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 31.50 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 12.33 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 291.55 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 20.63 |
| | Check POOL 671842 Total for Fund 101 GENERAL FUND | | | | | | 1,391.61 |
| 10/09/2024 | POOL | 671858*# | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLY | 74000 | 1265 | 109.64 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1265 BUILDING MAINTENANCE** | | | | | | | |
| | | | | FIRST AID SUPPLY | 74000 | 1265 | 176.58 |
| | Check POOL 671858 Total for Fund 101 GENERAL FUND | | | | | | 286.22 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | GENERAL HVAC REPAIRS | 80110 | 1265 | 225.00 |
| | | | | HVAC SERVICE | 80110 | 1265 | 4,989.30 |
| | Check POOL 671877 Total for Fund 101 GENERAL FUND | | | | | | 5,214.30 |
| 10/09/2024 | POOL | 671912 | STATE OF MICHIGAN | ELEVATOR INSPECTION | 80110 | 1265 | 345.05 |
| | | | | ELEVATOR INSPECTION | 80110 | 1265 | 345.05 |
| | Check POOL 671912 Total for Fund 101 GENERAL FUND | | | | | | 690.10 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1265 | 279.42 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1265 | 168.48 |
| | | | | DISABILITY PREMIUM | 71900 | 1265 | 520.39 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 968.29 |
| 10/09/2024 | POOL | 671990*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICES | 80110 | 1265 | 60.00 |
| | | | | PEST CONTROL SERVICES | 80110 | 1265 | 10.00 |
| | | | | PEST CONTROL SERVICES | 80110 | 1265 | 28.00 |
| | Check POOL 671990 Total for Fund 101 GENERAL FUND | | | | | | 98.00 |
| 10/09/2024 | POOL | 672015 | TK ELEVATOR CORPORATION | ELEVATOR EMERGENCY REPAIRS | 80110 | 1265 | 2,853.95 |
| 10/09/2024 | POOL | 672065 | IDN HARDWARE SALES | LOCK/DOOR PARTS | 74000 | 1265 | 200.00 |
| | | | | LOCK/DOOR PARTS | 74000 | 1265 | 831.84 |
| | | | | LOCK/DOOR PARTS | 74000 | 1265 | 1,161.00 |
| | Check POOL 672065 Total for Fund 101 GENERAL FUND | | | | | | 2,192.84 |
| 10/09/2024 | POOL | 672082 | NETWORK SERVICES COMPANY | JANITORIAL SUPPLIES | 74000 | 1265 | 356.84 |
| Total For Dept: 1265 | | | | | | | 17,111.28 |
| **Dept: 1294 ADMIN UNALLOCATED EXPENSE** | | | | | | | |
| 10/09/2024 | POOL | 671827 | MIRADIJE DEVOLLI | REIMBURSEMENT | 91000 | 1294 | 50.17 |
| 10/09/2024 | POOL | 671845 | CHERYL ZIPAY | TRAVEL EXPENSE | 86400 | 1294 | 187.62 |
| 10/09/2024 | POOL | 671846# | LEE OBERLE | TRAVEL EXPENSE | 86400 | 1294 | 6.04 |
| 10/09/2024 | POOL | 671934 | NICOLE JONES | TUITION REIMBURSEMENT | 71302 | 1294 | 581.00 |
| 10/09/2024 | POOL | 671935# | DAVID BEAN | TRAVEL EXPENSE | 86400 | 1294 | 56.34 |
| 10/09/2024 | POOL | 671947 | SUZANNE L FAUNCE | TRAVEL EXPENSE | 86400 | 1294 | 556.54 |
| 10/09/2024 | POOL | 671958# | THOMAS RUSHTON | TRAVEL EXPENSE | 86400 | 1294 | 1.39 |
| 10/09/2024 | POOL | 671962# | ADAM BIDOUL | TRAVEL EXPENSE | 86400 | 1294 | 72.80 |
| 10/09/2024 | POOL | 672033 | GUIDEHOUSE INC | ARPA CONSULTING | 98500 | 1294 | 9,784.00 |
| 10/09/2024 | POOL | 672056 | SIGMA PLANNING CORPORATION | DC FINANCIAL CONSULTING SERV | 91304 | 1294 | 14,587.38 |
| 10/09/2024 | POOL | 672083 | DOCUSIGN INC | ESIGNATURE STANDARD EDITION | 82602 | 1294 | 3,744.00 |
| 10/09/2024 | POOL | 672099 | LORI M STONE | TRAVEL EXPENSE | 86400 | 1294 | 1,512.16 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1294 ADMIN UNALLOCATED EXPENSE** | | | | | | | |
| 10/09/2024 | POOL | 672127 | KRISTINA LODOVISI | TRAVEL EXPENSE | 86400 | 1294 | 1,382.17 |
| Total For Dept: 1294 | | | | | | | 32,521.61 |
| **Dept: 1301 POLICE DEPARTMENT** | | | | | | | |
| 09/26/2024 | POOL | 671730*# | VERIZON WIRELESS | CELLULAR SERVICE | 88012 | 1301 | 40.01 |
| 09/26/2024 | POOL | 671733 | AT&T | MONTHLY SERVICE | 85300 | 1301 | 663.08 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1301 | 20,778.14 |
| 10/09/2024 | POOL | 671743# | C & G PUBLISHING INC | ADVERTISEMENT | 74000 | 1301 | 119.00 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | BUILDING MAINTENANCE | 93000 | 1301 | 204.60 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 66.04 |
| | Check POOL 671751 Total for Fund 101 GENERAL FUND | | | | | | 270.64 |
| 10/09/2024 | POOL | 671805 | UNITED PARCEL SERVICE | SHIPPING SERVICE | 74000 | 1301 | 13.06 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | BUILDING MAINTENANCE | 93000 | 1301 | 78.98 |
| 10/09/2024 | POOL | 671820 | PRO TECH GRAPHICS LTD | OPERATING SUPPLY | 74000 | 1301 | 50.00 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 45.00 |
| | Check POOL 671820 Total for Fund 101 GENERAL FUND | | | | | | 95.00 |
| 10/09/2024 | POOL | 671847# | BOUND TREE MEDICAL | MEDICAL SUPPLY | 74000 | 1301 | 883.20 |
| 10/09/2024 | POOL | 671852 | GLOBAL EQUIPMENT CO | OFFICE EQUIPMENT/SUPPLY | 72700 | 1301 | 259.94 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1301 | 2,773.90 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 2,554.00 |
| | | | | HVAC SERVICE | 80100 | 1301 | 2,304.28 |
| | Check POOL 671877 Total for Fund 101 GENERAL FUND | | | | | | 7,632.18 |
| 10/09/2024 | POOL | 671889*# | GARRETT DOOR CO | OVERHEAD DOOR SERVICE | 93000 | 1301 | 1,784.00 |
| 10/09/2024 | POOL | 671894 | ARROWHEAD FORENSICS | OPERATING SUPPLY | 74000 | 1301 | 613.07 |
| 10/09/2024 | POOL | 671915 | SCHOOL TECH INC | OPERATING SUPPLIES | 74000 | 1301 | 149.60 |
| | | | | OPERATING SUPPLIES | 74000 | 1301 | 751.20 |
| | Check POOL 671915 Total for Fund 101 GENERAL FUND | | | | | | 900.80 |
| 10/09/2024 | POOL | 671937*# | USA PLUMBING | PLUMBING SERVICE | 93000 | 1301 | 483.00 |
| | | | | PLUMBING SERVICE | 93000 | 1301 | 542.25 |
| | Check POOL 671937 Total for Fund 101 GENERAL FUND | | | | | | 1,025.25 |
| 10/09/2024 | POOL | 671954 | STANDARD FUSE CORP | OPERATING SUPPLY | 74000 | 1301 | 3,259.73 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1301 | 4,576.40 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1301 | 421.33 |
| | | | | DISABILITY PREMIUM | 71900 | 1301 | 12,506.73 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 17,504.46 |
| 10/09/2024 | POOL | 671963 | ACCUSHRED LLC | ON-SITE PAPER SHREDDING | 80100 | 1301 | 269.00 |
| 10/09/2024 | POOL | 671987 | PRECISION LOCKER | EQUIPMENT | 98402 | 1301 | 3,170.00 |
| | | | | EQUIPMENT | 98402 | 1301 | 130.73 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1301 POLICE DEPARTMENT** | | | | | | | |
| | Check POOL 671987 Total for Fund 101 GENERAL FUND | | | | | | 3,300.73 |
| 10/09/2024 | POOL | 671990*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICES | 80100 | 1301 | 28.00 |
| 10/09/2024 | POOL | 672031 | GALLS LLC | BODY ARMOR | 72401 | 1301 | 1,470.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 164.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 73.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 24.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 96.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 68.50 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 25.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 46.80 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 160.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 51.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 82.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 164.00 |
| | Check POOL 672031 Total for Fund 101 GENERAL FUND | | | | | | 2,424.30 |
| 10/09/2024 | POOL | 672040 | DEWOLF & ASSOCIATES | TRAINING | 82401 | 1301 | 4,225.00 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1301 | 7.99 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 44.84 |
| | Check POOL 672046 Total for Fund 101 GENERAL FUND | | | | | | 52.83 |
| 10/09/2024 | POOL | 672060 | VARIETY FOODSERVICES INC | PRISONER FOOD | 81200 | 1301 | 1,059.84 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 86300 | 1301 | 717.25 |
| 10/09/2024 | POOL | 672068 | XPRESS GOV SUPPLY | OPERATING SUPPLY | 74000 | 1301 | 735.00 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 242.00 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 40.00 |
| | Check POOL 672068 Total for Fund 101 GENERAL FUND | | | | | | 1,017.00 |
| 10/09/2024 | POOL | 672119 | KONA ICE OF UTICA | PROMOTIONAL SUPPLY - 2024 OPEN HOUSE | 88001 | 1301 | 1,200.00 |
| 10/09/2024 | POOL | 672123 | ROCHESTER EVENT & EQUIPMENT RENTAL | EQUIPMENT RENTAL | 88001 | 1301 | 250.00 |
| | | | | EQUIPMENT RENTAL | 88001 | 1301 | 85.00 |
| | Check POOL 672123 Total for Fund 101 GENERAL FUND | | | | | | 335.00 |
| 10/09/2024 | POOL | 672128 | APCO INTERNATIONAL INC | TRAINING | 82402 | 1301 | 730.00 |
| 10/09/2024 | POOL | 672134 | ANTOS TRAINING GROUP | TRAINING | 82401 | 1301 | 1,390.00 |
| 10/09/2024 | POOL | 672137 | JENIA SCALZI | TRAVEL EXPENSE | 82401 | 1301 | 258.52 |
| 10/09/2024 | POOL | 672138 | POLARIS GOVERNMENT & DEFENSE | VEHICLE MAINTENANCE | 86300 | 1301 | 822.14 |
| 10/09/2024 | POOL | 672143 | HAILEY CAVERLY | REIMBURSEMENT | 74000 | 1301 | 50.17 |
| 10/09/2024 | POOL | 672147 | PAUL HOUTOS | TRAVEL EXPENSE | 82401 | 1301 | 217.39 |
| 10/09/2024 | POOL | 672149 | NICHOLAS HOFER | REIMBURSEMENT | 74000 | 1301 | 37.88 |
| 10/09/2024 | POOL | 672151 | PERRY TEOLIS | REIMBURSEMENT | 74000 | 1301 | 61.26 |
| Total For Dept: 1301 | | | | | | | 74,116.85 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1311 CRIME COMMISSION** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1311 | 33.28 |
| 10/09/2024 | POOL | 671865 | MICHELE MARTIN | CONTRACTUAL SERVICES | 80100 | 1311 | 300.00 |
| Total For Dept: 1311 | | | | | | | 333.28 |
| **Dept: 1336 FIRE DEPARTMENT** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1336 | 1,314.45 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 1,092.30 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 174.08 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 2,420.60 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 979.31 |
| | Check POOL 671726 Total for Fund 101 GENERAL FUND | | | | | | 5,980.74 |
| 09/26/2024 | POOL | 671728*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 1336 | 59.61 |
| | | | | MONTHLY PHONE SERVICE | 85300 | 1336 | 59.61 |
| | Check POOL 671728 Total for Fund 101 GENERAL FUND | | | | | | 119.22 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1336 | 11,717.08 |
| 10/09/2024 | POOL | 671740 | ABC WAREHOUSE | STATION APPLIANCE | 74000 | 1336 | 1,164.00 |
| 10/09/2024 | POOL | 671741# | ALLIE BROTHERS INC | SRT UNIFORMS | 74000 | 1336 | 1,400.00 |
| | | | | SRT UNIFORMS | 74000 | 1336 | 1,890.00 |
| | Check POOL 671741 Total for Fund 101 GENERAL FUND | | | | | | 3,290.00 |
| 10/09/2024 | POOL | 671750*# | GRAINGER INC | CREDIT MEMO | 74000 | 1336 | (47.82) |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | OPERATING SUPPLY | 74000 | 1336 | 30.48 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 28.71 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 210.78 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 27.15 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 26.64 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 58.98 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 23.52 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 36.85 |
| | Check POOL 671751 Total for Fund 101 GENERAL FUND | | | | | | 443.11 |
| 10/09/2024 | POOL | 671764# | STATE CHEMICAL SOLUTIONS | JANITORIAL SUPPLY | 74000 | 1336 | 301.81 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 294.13 |
| | Check POOL 671764 Total for Fund 101 GENERAL FUND | | | | | | 595.94 |
| 10/09/2024 | POOL | 671779*# | CANFIELD EQUIP SVC INC | UPFITTING - FIRE VEHICLES | 98401 | 1336 | 8,740.90 |
| | | | | UPFITTING - FIRE VEHICLES | 98401 | 1336 | 8,740.90 |
| | Check POOL 671779 Total for Fund 101 GENERAL FUND | | | | | | 17,481.80 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 74000 | 1336 | 159.92 |
| 10/09/2024 | POOL | 671823 | PRESSURE VESSEL TESTING | OPERATING SUPPLY | 74000 | 1336 | 780.00 |
| 10/09/2024 | POOL | 671837*# | CDW GOVERNMENT INC | COMPUTER PARTS & ACCESSORIES | 74000 | 1336 | 638.97 |
| | | | | VEHICLE ROUTERS/ANTENNAS | 74000 | 1336 | 3,409.76 |
| | | | | VEHICLE ROUTERS/ANTENNAS | 74000 | 1336 | 771.54 |
| | | | | COMPUTER PARTS & ACCESSORIES | 74000 | 1336 | 58.26 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1336 FIRE DEPARTMENT** | | | | | | | |
| | Check POOL 671837 Total for Fund 101 GENERAL FUND | | | | | | 4,878.53 |
| 10/09/2024 | POOL | 671838 | CDW GOVERNMENT INC | COMPUTER PARTS & ACCESSORIES | 74000 | 1336 | 87.86 |
| | | | | COMPUTER PARTS & ACCESSORIES | 74000 | 1336 | 1,876.26 |
| | Check POOL 671838 Total for Fund 101 GENERAL FUND | | | | | | 1,964.12 |
| 10/09/2024 | POOL | 671847# | BOUND TREE MEDICAL | MEDICAL SUPPLY | 72701 | 1336 | 530.97 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 998.55 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 1,882.40 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 549.45 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 103.20 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 123.36 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 1,155.44 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 1,524.00 |
| | Check POOL 671847 Total for Fund 101 GENERAL FUND | | | | | | 6,867.37 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1336 | 838.61 |
| 10/09/2024 | POOL | 671889*# | GARRETT DOOR CO | OVERHEAD DOOR MAINTENANCE | 93000 | 1336 | 235.00 |
| 10/09/2024 | POOL | 671896 | ACCUMED GROUP | EMS BILLING SERVICE | 80100 | 1336 | 18,979.00 |
| 10/09/2024 | POOL | 671907 | GREAT LAKES POWER & LIGHTING INC | ELECTRICAL SERVICES | 93000 | 1336 | 1,983.82 |
| 10/09/2024 | POOL | 671913 | PRIORITY DISPATCH CORP | SYSTEM LICENSE RENEWAL | 80100 | 1336 | 7,000.00 |
| | | | | SYSTEM LICENSE RENEWAL | 80100 | 1336 | 600.00 |
| | Check POOL 671913 Total for Fund 101 GENERAL FUND | | | | | | 7,600.00 |
| 10/09/2024 | POOL | 671921 | WOLVERINE POWER SYSTEMS | GENERATOR REPAIRS & MAINTENANCE | 93000 | 1336 | 0.00 |
| | | | | GENERATOR REPAIRS & MAINTENANCE | 93000 | 1336 | 2,992.50 |
| | Check POOL 671921 Total for Fund 101 GENERAL FUND | | | | | | 2,992.50 |
| 10/09/2024 | POOL | 671937*# | USA PLUMBING | PLUMBING SERVICE | 93000 | 1336 | 212.00 |
| | | | | PLUMBING SERVICE | 93000 | 1336 | 390.00 |
| | Check POOL 671937 Total for Fund 101 GENERAL FUND | | | | | | 602.00 |
| 10/09/2024 | POOL | 671945 | CHRISTOPHER LIPKA | TRAVEL EXPENSE | 82401 | 1336 | 175.60 |
| 10/09/2024 | POOL | 671956 | PHOENIX SAFETY OUTFITTERS | PPE GEAR | 98401 | 1336 | 545.00 |
| | | | | PPE GEAR | 98401 | 1336 | 545.00 |
| | | | | PPE GEAR | 98401 | 1336 | 494.99 |
| | Check POOL 671956 Total for Fund 101 GENERAL FUND | | | | | | 1,584.99 |
| 10/09/2024 | POOL | 671957 | AMERICAN GRAPHICS PRINTING CO | PROMOTIONAL MATERIALS | 74000 | 1336 | 1,900.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1336 | 2,228.60 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1336 | 78.88 |
| | | | | DISABILITY PREMIUM | 71900 | 1336 | 7,184.15 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 9,491.63 |
| 10/09/2024 | POOL | 672009 | ERS INTERNATIONAL | TRAINING | 82401 | 1336 | 4,700.00 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 74000 | 1336 | 11.69 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 53.18 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 69.20 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1336 FIRE DEPARTMENT** | | | | | | | |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 24.59 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 22.59 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 32.59 |
| | Check POOL 672046 Total for Fund 101 GENERAL FUND | | | | | | 213.84 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 80100 | 1336 | 80.75 |
| 10/09/2024 | POOL | 672084 | JAKE HALLER | REIMBURSEMENT | 74000 | 1336 | 25.00 |
| 10/09/2024 | POOL | 672085 | JAKE COMBS | TRAVEL EXPENSE | 82401 | 1336 | 179.45 |
| 10/09/2024 | POOL | 672108 | INSTRUMENT DEPOT INC | OPERATING SUPPLY | 74000 | 1336 | 400.95 |
| 10/09/2024 | POOL | 672110 | MACQUEEN | HURST PARTS/EQUIPMENT | 74000 | 1336 | 130.00 |
| | | | | MISC PARTS/EQUIPMENT | 74000 | 1336 | 461.88 |
| | Check POOL 672110 Total for Fund 101 GENERAL FUND | | | | | | 591.88 |
| 10/09/2024 | POOL | 672124 | JAYDON ALTER | REIMBURSEMENT | 74000 | 1336 | 25.00 |
| 10/09/2024 | POOL | 672144 | SCOTT HALLECK | REIMBURSEMENT | 95800 | 1336 | 25.00 |
| Total For Dept: 1336 | | | | | | | 108,019.03 |
| **Dept: 1371 BUILDING INSPECTIONS** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1371 | 1,859.20 |
| 10/09/2024 | POOL | 671829 | COLONIAL TITLE | TITLE SEARCHES | 80141 | 1371 | 85.00 |
| | | | | TITLE SEARCHES | 80141 | 1371 | 85.00 |
| | | | | TITLE SEARCHES | 80141 | 1371 | 85.00 |
| | | | | TITLE SEARCHES | 80141 | 1371 | 85.00 |
| | | | | TITLE SEARCHES | 80141 | 1371 | 85.00 |
| | Check POOL 671829 Total for Fund 101 GENERAL FUND | | | | | | 425.00 |
| 10/09/2024 | POOL | 671846# | LEE OBERLE | REIMBURSEMENT | 72501 | 1371 | 225.00 |
| | | | | REIMBURSEMENT | 72501 | 1371 | 175.00 |
| | | | | REIMBURSEMENT | 72501 | 1371 | 70.00 |
| | | | | REIMBURSEMENT | 72501 | 1371 | 150.00 |
| | Check POOL 671846 Total for Fund 101 GENERAL FUND | | | | | | 620.00 |
| 10/09/2024 | POOL | 671884 | STEVEN M WATRIPONT | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 10/09/2024 | POOL | 671926 | PAUL LIZE | REIMBURSEMENT | 72501 | 1371 | 30.00 |
| 10/09/2024 | POOL | 671935# | DAVID BEAN | REIMBURSEMENT | 72501 | 1371 | 80.00 |
| 10/09/2024 | POOL | 671946 | JOHN IMPELLIZZERI | REIMBURSEMENT | 72501 | 1371 | 30.00 |
| 10/09/2024 | POOL | 671958# | THOMAS RUSHTON | REIMBURSEMENT | 72501 | 1371 | 225.00 |
| | | | | REIMBURSEMENT | 72501 | 1371 | 70.00 |
| | | | | REIMBURSEMENT | 72501 | 1371 | 175.00 |
| | Check POOL 671958 Total for Fund 101 GENERAL FUND | | | | | | 470.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1371 | 496.39 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1371 | 325.98 |
| | | | | DISABILITY PREMIUM | 71900 | 1371 | 928.20 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1371 BUILDING INSPECTIONS** | | | | | | | |
| | | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | 1,750.57 |
| 10/09/2024 | POOL | 671962# | ADAM BIDOUL | REIMBURSEMENT | 72501 | 1371 | 30.00 |
| 10/09/2024 | POOL | 671979 | DON JARVIS | REIMBURSEMENT | 72501 | 1371 | 30.00 |
| 10/09/2024 | POOL | 671984 | SUZANNE RUTKOWSKI | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 10/09/2024 | POOL | 671998 | PAUL RETASKIE | REIMBURSEMENT | 72501 | 1371 | 215.00 |
| 10/09/2024 | POOL | 672039 | DAVID PODESZWIK | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 10/09/2024 | POOL | 672043 | JAMES KAISER | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1371 | 397.15 |
| 10/09/2024 | POOL | 672047 | DEREK THOMAS | REIMBURSEMENT | 72501 | 1371 | 150.00 |
| | | | | REIMBURSEMENT | 72501 | 1371 | 45.00 |
| | | | | REIMBURSEMENT | 72501 | 1371 | 175.00 |
| | | | Check POOL 672047 Total for Fund 101 GENERAL FUND | | | | 370.00 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 86300 | 1371 | 156.75 |
| 10/09/2024 | POOL | 672066 | BRIAN SCHUMAN | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 10/09/2024 | POOL | 672145 | TED BEESLEY | REIMBURSEMENT | 72501 | 1371 | 235.00 |
| 10/09/2024 | POOL | 672146 | RONALD MCIVOR | REIMBURSEMENT | 72501 | 1371 | 235.00 |
| Total For Dept: 1371 | | | | | | | 7,033.67 |
| **Dept: 1400 PLANNING** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1400 | 557.76 |
| 10/09/2024 | POOL | 671824# | QUADIENT INC | MAINTENANCE | 72700 | 1400 | 3,085.02 |
| 10/09/2024 | POOL | 671840 | MARY CLARK | COURT REPORTING SERVICE | 80100 | 1400 | 400.00 |
| 10/09/2024 | POOL | 671851*# | GOV CONNECTION INC | WIRELESS PRINTER | 72700 | 1400 | 694.91 |
| 10/09/2024 | POOL | 671917 | WARREN G SMITH JR | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1400 | 158.66 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1400 | 104.24 |
| | | | | DISABILITY PREMIUM | 71900 | 1400 | 296.79 |
| | | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | 559.69 |
| 10/09/2024 | POOL | 671981 | SULTANA CHOWDHURY | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 10/09/2024 | POOL | 672018 | MERLE BONIECKI | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 10/09/2024 | POOL | 672037 | MAHMUDA MOURI | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1400 | 102.54 |
| 10/09/2024 | POOL | 672052 | DELWAR HUSSAIN ANSAR | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 10/09/2024 | POOL | 672120 | ANDREY DUZYJ | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 10/09/2024 | POOL | 672121 | SYED HOQUE | PLANNING COMMISSION | 72500 | 1400 | 75.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1400 PLANNING** | | | | | | | |
| Total For Dept: 1400 | | | | | | | 5,924.92 |
| **Dept: 1401 COMMUNITY & ECONOMIC DEVE** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1401 | 92.96 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1401 | 39.96 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1401 | 17.24 |
| | | | | DISABILITY PREMIUM | 71900 | 1401 | 74.47 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 131.67 |
| 10/09/2024 | POOL | 672100 | NOWAK & FRAUS PLLC | PROFESSIONAL SERVICES | 80100 | 1401 | 661.68 |
| Total For Dept: 1401 | | | | | | | 886.31 |
| **Dept: 1410 ZONING BOARD OF APPEALS** | | | | | | | |
| 10/09/2024 | POOL | 671900 | ROMAN T NESTOROWICZ | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | | | | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | Check POOL 671900 Total for Fund 101 GENERAL FUND | | | | | | 150.00 |
| 10/09/2024 | POOL | 671943 | CHARLES ANGLIN | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | | | | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | Check POOL 671943 Total for Fund 101 GENERAL FUND | | | | | | 150.00 |
| 10/09/2024 | POOL | 672001 | PAUL JERZY | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | | | | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | Check POOL 672001 Total for Fund 101 GENERAL FUND | | | | | | 150.00 |
| 10/09/2024 | POOL | 672002 | ANTHONY T SIERACKI JR | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 10/09/2024 | POOL | 672003 | CHARLES L PERRY | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | | | | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | Check POOL 672003 Total for Fund 101 GENERAL FUND | | | | | | 150.00 |
| 10/09/2024 | POOL | 672023 | WILLIAM G CLIFT | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | | | | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | Check POOL 672023 Total for Fund 101 GENERAL FUND | | | | | | 150.00 |
| 10/09/2024 | POOL | 672048 | DAVID A SOPHIEA | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 10/09/2024 | POOL | 672071 | KEVIN M HIGGINS | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | | | | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | Check POOL 672071 Total for Fund 101 GENERAL FUND | | | | | | 150.00 |
| 10/09/2024 | POOL | 672122 | SHAUN LINDSEY | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | | | | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | Check POOL 672122 Total for Fund 101 GENERAL FUND | | | | | | 150.00 |
| Total For Dept: 1410 | | | | | | | 1,200.00 |
| **Dept: 1421 PUBLIC SERVICES DIRECTOR** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1421 | 278.88 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE/TONER | 72700 | 1421 | 47.20 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1421 | 85.25 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1421 PUBLIC SERVICES DIRECTOR** | | | | | | | |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1421 | 52.38 |
| | | | | DISABILITY PREMIUM | 71900 | 1421 | 159.38 |
| | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | 297.01 |
| Total For Dept: 1421 | | | | | | | 623.09 |
| **Dept: 1422 PROPERTY MAINTENANCE** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1422 | 564.42 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1422 | 464.80 |
| 10/09/2024 | POOL | 671875 | HELLEBUYCKS POWER EQUIP | BLIGHT SUPPLIES | 74000 | 1422 | 72.72 |
| 10/09/2024 | POOL | 671879*# | LANDSCAPE SERVICE INC | MEDIAN MOWING | 80107 | 1422 | 15,047.00 |
| | | | | MEDIAN MOWING | 80107 | 1422 | 13,085.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,860.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,980.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,380.00 |
| | | Check POOL 671879 Total for Fund 101 GENERAL FUND | | | | | 33,352.00 |
| 10/09/2024 | POOL | 671880 | LANDSCAPE SERVICE INC | RODENT BAITING SERVICE | 80108 | 1422 | 1,800.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,860.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,634.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 3,988.00 |
| | | | | WEEDBOOK | 80107 | 1422 | 2,053.16 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 2,490.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,920.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,920.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,470.00 |
| | | | | WEEDBOOK | 80107 | 1422 | 1,406.25 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 2,340.00 |
| | | Check POOL 671880 Total for Fund 101 GENERAL FUND | | | | | 22,881.41 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1422 | 120.18 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1422 | 78.58 |
| | | | | DISABILITY PREMIUM | 71900 | 1422 | 223.65 |
| | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | 422.41 |
| 10/09/2024 | POOL | 671980 | RNA FACILITIES MANAGEMENT | GRASS CUTTING - CITY LOTS/PROPERTIES | 80107 | 1422 | 6,162.00 |
| | | | | GRASS CUTTING - CITY LOTS/PROPERTIES | 80107 | 1422 | 6,280.00 |
| | | | | GRASS CUTTING - CITY LOTS/PROPERTIES | 80107 | 1422 | 6,180.00 |
| | | Check POOL 671980 Total for Fund 101 GENERAL FUND | | | | | 18,622.00 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1422 | 51.72 |
| 10/09/2024 | POOL | 672090 | DONNA MEREDITH | REIMBURSEMENT | 72501 | 1422 | 85.00 |
| Total For Dept: 1422 | | | | | | | 76,516.48 |
| **Dept: 1426 CIVIL DEFENSE** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1426 | 92.96 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1426 | 31.67 |
| | | | | DISABILITY PREMIUM | 71900 | 1426 | 58.93 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1426 CIVIL DEFENSE** | | | | | | | |
| | | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | 90.60 |
| Total For Dept: 1426 | | | | | | | 183.56 |
| **Dept: 1430 ANIMAL CONTROL** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1430 | 92.96 |
| 10/09/2024 | POOL | 671757 | MACOMB COUNTY FINANCE | ANIMAL SHELTER SERVICES | 80500 | 1430 | 663.77 |
| | | | | ANIMAL SHELTER SERVICES | 80500 | 1430 | 100.65 |
| | | | Check POOL 671757 Total for Fund 101 GENERAL FUND | | | | 764.42 |
| 10/09/2024 | POOL | 671890 | ALL ABOUT ANIMALS RESCUE | ANIMAL SHELTER SERVICES | 80500 | 1430 | 1,979.00 |
| | | | | ANIMAL SHELTER SERVICES | 80500 | 1430 | 1,641.00 |
| | | | Check POOL 671890 Total for Fund 101 GENERAL FUND | | | | 3,620.00 |
| 10/09/2024 | POOL | 671908 | K9 SPECIALTIES | OPERATING SUPPLY | 74000 | 1430 | 51.89 |
| 10/09/2024 | POOL | 671959 | WILSON VETERINARY HOSPITAL PC | ANIMAL SERVICE | 80500 | 1430 | 600.48 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1430 | 37.00 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1430 | 24.41 |
| | | | | DISABILITY PREMIUM | 71900 | 1430 | 69.51 |
| | | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | 130.92 |
| 10/09/2024 | POOL | 672076 | EASTPOINTE ANIMAL HOSPITAL | ANIMAL SERVICE | 80500 | 1430 | 221.00 |
| Total For Dept: 1430 | | | | | | | 5,481.67 |
| **Dept: 1441 STREET MAINTENANCE DIV** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1441 | 2,012.37 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1441 | 552.34 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1441 | 325.77 |
| | | | | DISABILITY PREMIUM | 71900 | 1441 | 1,028.58 |
| | | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | 1,906.69 |
| Total For Dept: 1441 | | | | | | | 3,919.06 |
| **Dept: 1442 D P W GARAGE** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1442 | 21.58 |
| | | | | ELECTRIC SERVICE | 92000 | 1442 | 1,334.78 |
| | | | | ELECTRIC SERVICE | 92000 | 1442 | 849.67 |
| | | | | ELECTRIC SERVICE | 92000 | 1442 | 676.70 |
| | | | Check POOL 671726 Total for Fund 101 GENERAL FUND | | | | 2,882.73 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1442 | 1,022.56 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | VEHICLE MAINTENANCE | 86300 | 1442 | 59.28 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 298.19 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1442 | 111.25 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 254.34 |
| | | | Check POOL 671751 Total for Fund 101 GENERAL FUND | | | | 723.06 |
| 10/09/2024 | POOL | 671753 | HAMILTON CHEVROLET INC | VEHICLE MAINTENANCE | 86300 | 1442 | 295.95 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 324.35 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1442 D P W GARAGE** | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 176.72 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 148.87 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 286.96 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 536.68 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 83.13 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 17.71 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 28.42 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 96.80 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 88.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 30.21 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 2,389.19 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 124.28 |
| | | | | CREDIT MEMO | 86300 | 1442 | (400.00) |
| | | | | CREDIT MEMO | 86300 | 1442 | (17.16) |
| | Check POOL 671753 Total for Fund 101 GENERAL FUND | | | | | | 4,210.59 |
| 10/09/2024 | POOL | 671754 | INDUSTRIAL BROOM SERVICE | VEHICLE MAINTENANCE | 86300 | 1442 | 705.00 |
| 10/09/2024 | POOL | 671762*# | SUPPLYDEN INC | JANITORIAL SUPPLY | 74000 | 1442 | 70.68 |
| 10/09/2024 | POOL | 671764# | STATE CHEMICAL SOLUTIONS | OPERATING SUPPLY | 74000 | 1442 | 274.65 |
| 10/09/2024 | POOL | 671765 | TERMINAL SUPPLY CO | VEHICLE MAINTENANCE | 86300 | 1442 | 842.16 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,340.43 |
| | Check POOL 671765 Total for Fund 101 GENERAL FUND | | | | | | 2,182.59 |
| 10/09/2024 | POOL | 671767*# | WARREN PIPE & SUPPLY CO | VEHICLE MAINTENANCE | 86300 | 1442 | 42.00 |
| | | | | OPERATING SUPPLY | 74000 | 1442 | 70.97 |
| | Check POOL 671767 Total for Fund 101 GENERAL FUND | | | | | | 112.97 |
| 10/09/2024 | POOL | 671776 | SERVICE TOWING INC | VEHICLE MAINTENANCE | 86300 | 1442 | 85.00 |
| 10/09/2024 | POOL | 671779*# | CANFIELD EQUIP SVC INC | VEHICLE MAINTENANCE - UPFITTING CITY VEHICLES | 86300 | 1442 | 40.02 |
| | | | | VEHICLE MAINTENANCE - UPFITTING CITY VEHICLES | 86300 | 1442 | 364.32 |
| | Check POOL 671779 Total for Fund 101 GENERAL FUND | | | | | | 404.34 |
| 10/09/2024 | POOL | 671791 | GOODYEAR TIRE & RUBBER CO | VEHICLE MAINTENANCE | 86300 | 1442 | 1,156.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 617.52 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 419.06 |
| | Check POOL 671791 Total for Fund 101 GENERAL FUND | | | | | | 2,192.58 |
| 10/09/2024 | POOL | 671806*# | DALES LANDSCAPING SUPPLY | LANDSCAPING SUPPLY | 74000 | 1442 | 49.88 |
| | | | | LANDSCAPING SUPPLY | 74000 | 1442 | 66.50 |
| | | | | LANDSCAPING SUPPLY | 74000 | 1442 | 66.50 |
| | | | | LANDSCAPING SUPPLY | 74000 | 1442 | 66.50 |
| | Check POOL 671806 Total for Fund 101 GENERAL FUND | | | | | | 249.38 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 74000 | 1442 | 35.08 |
| 10/09/2024 | POOL | 671812 | COMMERCIAL JANITORIAL | JANITORIAL SUPPLY | 74000 | 1442 | 57.50 |
| 10/09/2024 | POOL | 671815 | APOLLO FIRE APPARATUS SALES & SERV | VEHICLE MAINTENANCE - HALE | 86300 | 1442 | 1,146.26 |
| | | | | VEHICLE MAINTENANCE - SUTPHEN | 86300 | 1442 | 450.80 |
| | | | | CREDIT MEMO | 86300 | 1442 | (78.85) |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1442 D P W GARAGE** | | | | | | | |
| | Check POOL 671815 Total for Fund 101 GENERAL FUND | | | | | | 1,518.21 |
| 10/09/2024 | POOL | 671816 | ALL SEASONS OUTDOOR EQUIP | EQUIPMENT MAINTENANCE | 86300 | 1442 | 334.04 |
| | | | | EQUIPMENT MAINTENANCE | 86300 | 1442 | 73.79 |
| | Check POOL 671816 Total for Fund 101 GENERAL FUND | | | | | | 407.83 |
| 10/09/2024 | POOL | 671818 | DEPENDABLE WHOLESALE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 5.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 627.50 |
| | Check POOL 671818 Total for Fund 101 GENERAL FUND | | | | | | 632.50 |
| 10/09/2024 | POOL | 671822 | RE NU POWER TOOL & SUPPLY | TOOLS AND REPAIR PARTS | 74000 | 1442 | 408.45 |
| 10/09/2024 | POOL | 671848 | ULINE INC | MISC. SUPPLIES, PRODUCTS & EQUIPMENT | 74000 | 1442 | 301.71 |
| 10/09/2024 | POOL | 671853 | VERSALIFT MIDWEST LLC | VEHICLE MAINTENANCE | 86300 | 1442 | 471.90 |
| 10/09/2024 | POOL | 671856 | OWEN TREE SERVICE INC | TREE PRUNING - SECTION | 81400 | 1442 | 7,160.16 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 3,280.00 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 4,920.00 |
| | Check POOL 671856 Total for Fund 101 GENERAL FUND | | | | | | 15,360.16 |
| 10/09/2024 | POOL | 671857 | WOLVERINE FREIGHTLINER EASTSIDE IN | VEHICLE MAINTENANCE | 86300 | 1442 | 187.99 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 304.05 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,156.69 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 180.70 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 143.78 |
| | Check POOL 671857 Total for Fund 101 GENERAL FUND | | | | | | 1,973.21 |
| 10/09/2024 | POOL | 671874 | EMERGENCY VEHICLES PLUS | VEHICLE MAINTENANCE | 86300 | 1442 | 721.35 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 70.14 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 602.51 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 298.79 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 238.42 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 396.67 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,648.43 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 5,528.18 |
| | Check POOL 671874 Total for Fund 101 GENERAL FUND | | | | | | 9,504.49 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 93000 | 1442 | 315.88 |
| | | | | HVAC SERVICE | 80100 | 1442 | 393.44 |
| | Check POOL 671877 Total for Fund 101 GENERAL FUND | | | | | | 709.32 |
| 10/09/2024 | POOL | 671889*# | GARRETT DOOR CO | OVERHEAD DOOR SERVICE | 93000 | 1442 | 405.00 |
| 10/09/2024 | POOL | 671898 | FLEET PRIDE HEAVY DUTY | VEHICLE MAINTENANCE | 86300 | 1442 | 375.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 87.69 |
| | Check POOL 671898 Total for Fund 101 GENERAL FUND | | | | | | 463.17 |
| 10/09/2024 | POOL | 671904 | CREST FORD INC | VEHICLE MAINTENANCE | 86300 | 1442 | 905.91 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 308.03 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 89.30 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 77.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 3,836.67 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 16.28 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1442 D P W GARAGE** | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 30.58 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 117.38 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 143.96 |
| | Check POOL 671904 Total for Fund 101 GENERAL FUND | | | | | | 5,525.59 |
| 10/09/2024 | POOL | 671918 | GENUINE PARTS COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 12.82 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 291.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 88.68 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 25.32 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 27.10 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 54.72 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 125.42 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 15.05 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 15.28 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 69.04 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 9.85 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 416.95 |
| | | | | CREDIT MEMO | 86300 | 1442 | (257.65) |
| | Check POOL 671918 Total for Fund 101 GENERAL FUND | | | | | | 894.06 |
| 10/09/2024 | POOL | 671925 | FOUR SEASONS RADIATOR | VEHICLE MAINTENANCE | 86300 | 1442 | 539.85 |
| 10/09/2024 | POOL | 671938 | CCP INDUSTRIES | MAINTENANCE SUPPLY | 74000 | 1442 | 214.50 |
| 10/09/2024 | POOL | 671949 | M & K HOLDING COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 1,500.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 157.27 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 431.71 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 330.60 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 23,896.84 |
| | Check POOL 671949 Total for Fund 101 GENERAL FUND | | | | | | 26,316.42 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1442 | 256.93 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1442 | 159.12 |
| | | | | DISABILITY PREMIUM | 71900 | 1442 | 479.93 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 895.98 |
| 10/09/2024 | POOL | 671966 | CUMMINS SALES & SERVICE | VEHICLE MAINTENANCE | 86300 | 1442 | 333.57 |
| 10/09/2024 | POOL | 672000 | UNITED AUTO PARTS | VEHICLE MAINTENANCE | 86300 | 1442 | 122.86 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 322.88 |
| | Check POOL 672000 Total for Fund 101 GENERAL FUND | | | | | | 445.74 |
| 10/09/2024 | POOL | 672006 | LAWSON PRODUCTS INC | VEHICLE MAINTENANCE | 86300 | 1442 | 154.60 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 192.72 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 115.98 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 65.36 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 253.40 |
| | Check POOL 672006 Total for Fund 101 GENERAL FUND | | | | | | 782.06 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | VEHICLE MAINTENANCE | 86300 | 1442 | 9.50 |
| 10/09/2024 | POOL | 672072*# | ROWLEYS WHOLESALE | OIL & LUBRICANTS | 75100 | 1442 | 453.88 |
| | | | | OIL & LUBRICANTS | 75100 | 1442 | 564.81 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1442 D P W GARAGE** | | | | | | | |
| | | | | CREDIT MEMO | 75100 | 1442 | (25.00) |
| | | Check POOL 672072 Total for Fund 101 GENERAL FUND | | | | | 993.69 |
| 10/09/2024 | POOL | 672075 | FRIENDLY CHRYSLER JEEP | VEHICLE MAINTENANCE | 86300 | 1442 | 1,691.04 |
| 10/09/2024 | POOL | 672104*# | AFC INDUSTRIES INC | VEHICLE MAINTENANCE | 86300 | 1442 | 609.08 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 42.04 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 58.15 |
| | | Check POOL 672104 Total for Fund 101 GENERAL FUND | | | | | 709.27 |
| 10/09/2024 | POOL | 672107 | GAPVAX INC | VEHICLE MAINTENANCE | 86300 | 1442 | 371.87 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 152.15 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 880.29 |
| | | Check POOL 672107 Total for Fund 101 GENERAL FUND | | | | | 1,404.31 |
| 10/09/2024 | POOL | 672125 | WENSCO SIGN SUPPLY | ROLLOVER FLEXI FLATBED APPLICATOR TABLE FOR SIGN SHOP | 98103 | 1442 | 18,158.33 |
| 10/09/2024 | POOL | 672132 | ENVIRONMENTAL EQUIPMENT SALES & | VEHICLE MAINTENANCE | 86300 | 1442 | 661.61 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 64.08 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 277.22 |
| | | Check POOL 672132 Total for Fund 101 GENERAL FUND | | | | | 1,002.91 |
| Total For Dept: 1442 | | | | | | | 107,281.48 |
| **Dept: 1447 ENGINEERING & INSPECTIONS** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1447 | 371.84 |
| 10/09/2024 | POOL | 671748*# | FEDERAL EXPRESS CORP | SHIPPING SERVICE | 72700 | 1447 | 88.43 |
| 10/09/2024 | POOL | 671841 | CLINTON RIVER WATERSHED | STORMWATER PERMIT | 80119 | 1447 | 7,190.00 |
| 10/09/2024 | POOL | 671850*# | GOV CONNECTION INC | TOUCHSCREEN MONITOR | 72700 | 1447 | 67.83 |
| | | | | TOUCHSCREEN MONITOR | 72700 | 1447 | 54.47 |
| | | | | TOUCHSCREEN MONITOR | 72700 | 1447 | 1,789.86 |
| | | | | TOUCHSCREEN MONITOR | 72700 | 1447 | 117.83 |
| | | Check POOL 671850 Total for Fund 101 GENERAL FUND | | | | | 2,029.99 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1447 | 114.26 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1447 | 75.08 |
| | | | | DISABILITY PREMIUM | 71900 | 1447 | 213.73 |
| | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | 403.07 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1447 | 39.99 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 49.69 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 36.19 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 41.98 |
| | | Check POOL 672046 Total for Fund 101 GENERAL FUND | | | | | 167.85 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 86300 | 1447 | 14.25 |
| Total For Dept: 1447 | | | | | | | 10,265.43 |
| **Dept: 1448 HIGHWAY STREET LIGHTING** | | | | | | | |
| 09/26/2024 | POOL | 671727*# | DTE ENERGY | STREET LIGHTING | 92600 | 1448 | 29.50 |
| | | | | STREET LIGHTING | 92600 | 1448 | 22.19 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1448 HIGHWAY STREET LIGHTING** | | | | | | | |
| | | | | STREET LIGHTING | 92600 | 1448 | 281,361.59 |
| | | Check POOL 671727 Total for Fund 101 GENERAL FUND | | | | | 281,413.28 |
| Total For Dept: 1448 | | | | | | | 281,413.28 |
| **Dept: 1780 ANIMAL RIGHTS COMMISSION** | | | | | | | |
| 10/09/2024 | POOL | 671744*# | C & G PUBLISHING INC | ADVERTISEMENT | 96138 | 1780 | 569.60 |
| 10/09/2024 | POOL | 672026*# | SKIP PRINTING COMPANY | PRINTING | 96138 | 1780 | 320.00 |
| | | | | PRINTING | 96138 | 1780 | 128.00 |
| | | Check POOL 672026 Total for Fund 101 GENERAL FUND | | | | | 448.00 |
| Total For Dept: 1780 | | | | | | | 1,017.60 |
| **Dept: 1793 BEAUTIFICATION** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1793 | 23.04 |
| 10/09/2024 | POOL | 671789 | GAZEBO BANQUET CENTER | AWARDS DINNER | 96103 | 1793 | 1,589.76 |
| 10/09/2024 | POOL | 671834 | CREATIVE AWARDS | YARD SIGNS | 96103 | 1793 | 1,026.00 |
| | | | | YARD SIGNS | 96103 | 1793 | 114.00 |
| | | Check POOL 671834 Total for Fund 101 GENERAL FUND | | | | | 1,140.00 |
| 10/09/2024 | POOL | 671881 | EUGENIA PALMER | MILEAGE | 86100 | 1793 | 32.08 |
| | | | | REIMBURSEMENT | 96103 | 1793 | 100.00 |
| | | | | REIMBURSEMENT | 96103 | 1793 | 179.91 |
| | | Check POOL 671881 Total for Fund 101 GENERAL FUND | | | | | 311.99 |
| Total For Dept: 1793 | | | | | | | 3,064.79 |
| **Dept: 1796 VILLAGE HISTORICAL COMM** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1796 | 33.28 |
| Total For Dept: 1796 | | | | | | | 33.28 |
| Total For Fund: 101 | | | | | | | 1,399,837.17 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 202 MTF ACT 51 MAJOR OPERATNG** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 671758*# | MACOMB COUNTY DEPT | DEQUINDRE ROAD (I-696 TO 12 MILE) | 21073 | 0000 | 31,015.45 |
| | | | | DEQUINDRE ROAD (I-696 TO 12 MILE) | 21000 | 0000 | (31,015.45) |
| | | | | DEQUINDRE ROAD (I696 TO 12 MILE) | 21073 | 0000 | 288.06 |
| | | | | DEQUINDRE ROAD (I696 TO 12 MILE) | 21000 | 0000 | (288.06) |
| | | | | DEQUINDRE ROAD (I696 TO 12 MILE) | 21073 | 0000 | 89,227.87 |
| | | | | DEQUINDRE ROAD (I696 TO 12 MILE) | 21000 | 0000 | (89,227.87) |
| | Check POOL 671758 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG | | | | | | 0.00 |
| 10/09/2024 | POOL | 671835*# | MDOT | RESURFACING | 21074 | 0000 | 3,734.70 |
| | | | | RESURFACING | 21000 | 0000 | (3,734.70) |
| | | | | RESURFACING WATER MAIN REPLACEMENT | 21130 | 0000 | 1,858.65 |
| | | | | RESURFACING WATER MAIN REPLACEMENT | 21000 | 0000 | (1,858.65) |
| | | | | CONCRETE BASE REPAIR | 21088 | 0000 | 3,055.55 |
| | | | | CONCRETE BASE REPAIR | 21000 | 0000 | (3,055.55) |
| | Check POOL 671835 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG | | | | | | 0.00 |
| Total For Dept: 0000 | | | | | | | 0.00 |
| **Dept: 2451 CONSTRUCTION** | | | | | | | |
| 10/09/2024 | POOL | 671758*# | MACOMB COUNTY DEPT | DEQUINDRE ROAD (I-696 TO 12 MILE) | 97400 | 2451 | 31,015.45 |
| | | | | DEQUINDRE ROAD (I696 TO 12 MILE) | 97400 | 2451 | 288.06 |
| | | | | DEQUINDRE ROAD (I696 TO 12 MILE) | 97400 | 2451 | 89,227.87 |
| | Check POOL 671758 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG | | | | | | 120,531.38 |
| 10/09/2024 | POOL | 671835*# | MDOT | RESURFACING | 97400 | 2451 | 3,734.70 |
| | | | | RESURFACING WATER MAIN REPLACEMENT | 97400 | 2451 | 1,858.65 |
| | | | | CONCRETE BASE REPAIR | 97400 | 2451 | 3,055.55 |
| | Check POOL 671835 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG | | | | | | 8,648.90 |
| Total For Dept: 2451 | | | | | | | 129,180.28 |
| **Dept: 2463 ROUTINE MAINTENANCE** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 80100 | 2463 | 35.66 |
| 10/09/2024 | POOL | 671936*# | REPUBLIC SERVICES INC | REMOVAL/DISPOSAL SWEEPING DEBRIS | 80100 | 2463 | 1,733.07 |
| Total For Dept: 2463 | | | | | | | 1,768.73 |
| **Dept: 2474 TRAFFIC SERVICES** | | | | | | | |
| 09/26/2024 | POOL | 671727*# | DTE ENERGY | STREET LIGHTING | 80121 | 2474 | 1,123.93 |
| 10/09/2024 | POOL | 671758*# | MACOMB COUNTY DEPT | TRAFFIC SIGNAL MAINTENANCE | 80121 | 2474 | 17,782.24 |
| Total For Dept: 2474 | | | | | | | 18,906.17 |
| Total For Fund: 202 | | | | | | | 149,855.18 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 203 MTF ACT 51 LOCAL OPERATNG** | | | | | | | |
| **Dept: 3463 ROUTINE MAINTENANCE** | | | | | | | |
| 10/09/2024 | POOL | 671936*# | REPUBLIC SERVICES INC | REMOVAL/DISPOSAL SWEEPING DEBRIS | 80100 | 3463 | 4,043.83 |
| 10/09/2024 | POOL | 672101 | BIG BARNEY'S ROAD MAINTENANCE | LIQUID CALCIUM CHLORIDE-GRAVEL ROADS | 80100 | 3463 | 8,410.00 |
| | | | | LIQUID CALCIUM CHLORIDE-GRAVEL ROADS | 80100 | 3463 | 8,410.00 |
| Check POOL 672101 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG | | | | | | | 16,820.00 |
| Total For Dept: 3463 | | | | | | | 20,863.83 |
| **Dept: 3474 TRAFFIC SERVICES** | | | | | | | |
| 09/26/2024 | POOL | 671727*# | DTE ENERGY | STREET LIGHTING | 80121 | 3474 | 5,487.41 |
| 10/09/2024 | POOL | 671758*# | MACOMB COUNTY DEPT | TRAFFIC SIGNAL MAINTENANCE | 80121 | 3474 | 3,642.15 |
| Total For Dept: 3474 | | | | | | | 9,129.56 |
| Total For Fund: 203 | | | | | | | 29,993.39 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 204 2011 LOCAL STREET R&M** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 671859*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN AND PAVEMENT RECONSTRUCTION | 21139 | 0000 | 250,687.58 |
| | | | | WATER MAIN AND PAVEMENT RECONSTRUCTION | 21000 | 0000 | (250,687.58) |
| | | | | WATER MAIN AND PAVEMENT RECONSTRUCTION | 21001 | 0000 | (6,636.59) |
| | Check POOL 671859 Total for Fund 204 2011 LOCAL STREET R&M | | | | | | (6,636.59) |
| 10/09/2024 | POOL | 671883*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 9.72 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 89.22 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 12.05 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 32.45 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 44.87 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 15.62 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 16.05 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 16.86 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 30.97 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 10.76 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 84.76 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 48.76 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 204.05 |
| | Check POOL 671883 Total for Fund 204 2011 LOCAL STREET R&M | | | | | | 616.14 |
| 10/09/2024 | POOL | 672013# | GREAT LAKES CONTRACTING SOLUTIONS | ROAD RECONSTRUCTION | 21081 | 0000 | 351,823.95 |
| | | | | ROAD RECONSTRUCTION | 21000 | 0000 | (351,823.95) |
| | Check POOL 672013 Total for Fund 204 2011 LOCAL STREET R&M | | | | | | 0.00 |
| Total For Dept: 0000 | | | | | | | (6,020.45) |
| **Dept: 9204 2011 LOCAL ST REPAIR EXP** | | | | | | | |
| 10/09/2024 | POOL | 671859*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN AND PAVEMENT RECONSTRUCTION | 97400 | 9204 | 250,687.59 |
| 10/09/2024 | POOL | 672013# | GREAT LAKES CONTRACTING SOLUTIONS | ROAD RECONSTRUCTION | 97400 | 9204 | 351,823.95 |
| Total For Dept: 9204 | | | | | | | 602,511.54 |
| Total For Fund: 204 | | | | | | | 596,491.09 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 208 RECREATION SPEC REVENUE** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 671883*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 4.49 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 41.19 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 5.57 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 14.99 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 20.71 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 7.21 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 7.41 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 7.78 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 14.30 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 4.97 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 39.13 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 22.51 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 94.21 |
| | Check POOL 671883 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 284.47 |
| 10/09/2024 | POOL | 671885* | RKA PETROLEUM COMPANIES | GASOLINE | 10700 | 0000 | 681.02 |
| | | | | GASOLINE | 10700 | 0000 | 411.05 |
| | Check POOL 671885 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 1,092.07 |
| 10/09/2024 | POOL | 672088# | QUADRATE CONSTRUCTION, LLC | HALMICH PARK CONCESSION IMPROVEMENTS | 21001 | 0000 | (17,497.99) |
| Total For Dept: 0000 | | | | | | | (16,121.45) |
| **Dept: 9208 RECREATION EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9208 | 35.39 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 537.51 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 497.47 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 1,227.91 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 34.43 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 17.62 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 29.21 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 55.08 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 22.82 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 1,578.38 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 523.28 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 20.06 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 22.02 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 20.74 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 28.09 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 37.82 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 59.66 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 22.80 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 26.21 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 17.62 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 17.62 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 236.86 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 44.73 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 54.42 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 32.40 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 57.91 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 17.62 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 208 RECREATION SPEC REVENUE** | | | | | | | |
| **Dept: 9208 RECREATION EXPENDITURES** | | | | | | | |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 17.62 |
| | Check POOL 671726 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 5,293.30 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9208 | 650.72 |
| 10/09/2024 | POOL | 671745 | DETROIT CHEMICAL & PAPER | JANITORIAL SUPPLY | 77600 | 9208 | 107.09 |
| | | | | JANITORIAL SUPPLY | 77600 | 9208 | 191.07 |
| | Check POOL 671745 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 298.16 |
| 10/09/2024 | POOL | 671750*# | GRAINGER INC | MAINTENANCE SUPPLY | 77600 | 9208 | 112.64 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 18.90 |
| | Check POOL 671750 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 131.54 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | MAINTENANCE SUPPLY | 77600 | 9208 | 112.64 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 56.32 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 35.70 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 22.80 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 67.84 |
| | Check POOL 671751 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 295.30 |
| 10/09/2024 | POOL | 671762*# | SUPPLYDEN INC | JANITORIAL SUPPLY | 77600 | 9208 | 753.02 |
| 10/09/2024 | POOL | 671763 | SHERWIN-WILLIAMS | PAINTING SUPPLY | 76000 | 9208 | 70.37 |
| 10/09/2024 | POOL | 671767*# | WARREN PIPE & SUPPLY CO | MAINTENANCE SUPPLY | 77600 | 9208 | 37.04 |
| 10/09/2024 | POOL | 671770 | OSCAR W LARSON CO | FUEL TANK MAINTENANCE | 80100 | 9208 | 700.00 |
| 10/09/2024 | POOL | 671779*# | CANFIELD EQUIP SVC INC | VEHICLE EQUIPMENT | 98100 | 9208 | 4,997.00 |
| 10/09/2024 | POOL | 671798*# | HUNTINGTON NATIONAL BANK | DEBT SERVICE | 96470 | 9208 | 238,853.28 |
| 10/09/2024 | POOL | 671801 | SUNBELT RENTALS INC | GENERATOR RENTAL | 96126 | 9208 | 415.17 |
| 10/09/2024 | POOL | 671808 | VERMONT SYSTEMS INC | OFFICE SUPPLY | 72700 | 9208 | 2,100.00 |
| | | | | OFFICE SUPPLY | 72700 | 9208 | 50.00 |
| | Check POOL 671808 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 2,150.00 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 77600 | 9208 | 219.62 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 225.67 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 266.10 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 192.82 |
| | Check POOL 671810 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 904.21 |
| 10/09/2024 | POOL | 671813 | MICHAEL KNOLL | OFFICIAL | 70713 | 9208 | 340.00 |
| 10/09/2024 | POOL | 671817 | BODY IMAGES INC | AEROBICS INSTRUCTOR | 70713 | 9208 | 2,535.00 |
| 10/09/2024 | POOL | 671839 | HUBBELL ROTH & CLARK INC | ENGINEERING SERVICES | 97400 | 9208 | 1,758.55 |
| | | | | ENGINEERING SERVICES | 97400 | 9208 | 21,719.18 |
| | Check POOL 671839 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 23,477.73 |
| 10/09/2024 | POOL | 671860 | LISA E BIGGS | GYMNASTICS INSTRUCTOR | 70713 | 9208 | 2,040.00 |
| 10/09/2024 | POOL | 671862 | MATTHEW FECHT | OFFICIAL | 70713 | 9208 | 450.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 208 RECREATION SPEC REVENUE** | | | | | | | |
| **Dept: 9208 RECREATION EXPENDITURES** | | | | | | | |
| 10/09/2024 | POOL | 671863 | DEALERS DISCOUNT CRAFTS | OPERATING SUPPLY | 96126 | 9208 | 42.55 |
| | | | | OPERATING SUPPLY | 96126 | 9208 | 44.32 |
| | Check POOL 671863 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 86.87 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9208 | 1,773.18 |
| | | | | HVAC SERVICE | 80100 | 9208 | 356.86 |
| | | | | HVAC SERVICE | 80100 | 9208 | 4,070.78 |
| | Check POOL 671877 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 6,200.82 |
| 10/09/2024 | POOL | 671879*# | LANDSCAPE SERVICE INC | LAWN SERVICE | 80100 | 9208 | 12,048.85 |
| | | | | RECREATION SUPPLY | 76000 | 9208 | 2,827.00 |
| | | | | RECREATION SUPPLY | 76000 | 9208 | 1,273.00 |
| | | | | LAWN SERVICE | 80100 | 9208 | 53,411.00 |
| | Check POOL 671879 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 69,559.85 |
| 10/09/2024 | POOL | 671888 | IGNITED LIGHT AND SOUND | SOUND/LIGHTING | 80100 | 9208 | 400.00 |
| | | | | SOUND/LIGHTING | 80100 | 9208 | 400.00 |
| | Check POOL 671888 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 800.00 |
| 10/09/2024 | POOL | 671909 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLY | 93000 | 9208 | 256.75 |
| 10/09/2024 | POOL | 671910# | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLY | 93000 | 9208 | 23.34 |
| 10/09/2024 | POOL | 671914*# | GREAT LAKES GRAPHICS INC | PRINTING - WATER BILL INSERT | 88011 | 9208 | 1,017.50 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 9208 | 47.20 |
| 10/09/2024 | POOL | 671932 | GAME TIME | RECREATION SUPPLY | 98462 | 9208 | 197,967.50 |
| 10/09/2024 | POOL | 671937*# | USA PLUMBING | PLUMBING SERVICE | 80100 | 9208 | 460.65 |
| 10/09/2024 | POOL | 671940 | LES MILLS UNITED STATES TRADING IN | MONTHLY LICENSE FEES | 76000 | 9208 | 861.00 |
| 10/09/2024 | POOL | 671942 | JEAN W BRANCH | YOGA INSTRUCTOR | 70713 | 9208 | 360.00 |
| 10/09/2024 | POOL | 671950 | PROGRESSIVE PLUMBING SUPPLY | PLUMBING SUPPLY | 77600 | 9208 | 213.40 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9208 | 196.84 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9208 | 125.93 |
| | | | | DISABILITY PREMIUM | 71900 | 9208 | 367.48 |
| | Check POOL 671961 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 690.25 |
| 10/09/2024 | POOL | 671978 | PRIORITY WASTE LLC | TRASH REMOVAL | 80100 | 9208 | 300.96 |
| | | | | TRASH REMOVAL | 80100 | 9208 | 234.08 |
| | | | | TRASH REMOVAL | 80100 | 9208 | 37.62 |
| | | | | TRASH REMOVAL | 80100 | 9208 | 66.88 |
| | Check POOL 671978 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 639.54 |
| 10/09/2024 | POOL | 672007 | CE DOOR & HARDWARE LLC | BUILDING MAINTENANCE | 93000 | 9208 | 9,198.00 |
| 10/09/2024 | POOL | 672026*# | SKIP PRINTING COMPANY | OFFICE SUPPLIES | 72700 | 9208 | 185.00 |
| | | | | OFFICE SUPPLIES | 72700 | 9208 | 245.00 |
| | Check POOL 672026 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 430.00 |
| 10/09/2024 | POOL | 672030 | SANDRA C DICKSON | FITNESS INSTRUCTOR | 70713 | 9208 | 480.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 208 RECREATION SPEC REVENUE** | | | | | | | |
| **Dept: 9208 RECREATION EXPENDITURES** | | | | | | | |
| 10/09/2024 | POOL | 672045*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 9208 | 106.98 |
| 10/09/2024 | POOL | 672074 | AMAZON CAPITAL SERVICES INC | OPERATING SUPPLY | 74000 | 9208 | 155.00 |
| 10/09/2024 | POOL | 672088# | QUADRATE CONSTRUCTION, LLC | HALMICH PARK CONCESSION IMPROVEMENTS | 98500 | 9208 | 190,003.91 |
| 10/09/2024 | POOL | 672092 | ADAM KENT PERRY | KARATE INSTRUCTOR | 70713 | 9208 | 1,932.00 |
| 10/09/2024 | POOL | 672097 | LEONA ELLEN WEISENBACH | BELLY DANCING INSTRUCTOR | 70713 | 9208 | 135.00 |
| 10/09/2024 | POOL | 672104*# | AFC INDUSTRIES INC | NUTS/BOLTS/SCREWS | 77600 | 9208 | 56.76 |
| 10/09/2024 | POOL | 672118 | VARSITY SPORT FLOORING INC | BUILDING MAINTENANCE | 93000 | 9208 | 5,850.00 |
| Total For Dept: 9208 | | | | | | | 771,924.16 |
| **Dept: 9210 TRANSPORT EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9210 | 56.82 |
| | | | | ELECTRIC SERVICE | 92000 | 9210 | 423.32 |
| Check POOL 671726 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | | 480.14 |
| 10/09/2024 | POOL | 671777 | INTERSTATE SECURITY INC | ALARM MONITORING | 80100 | 9210 | 111.00 |
| | | | | ALARM MONITORING | 80100 | 9210 | 54.00 |
| Check POOL 671777 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | | 165.00 |
| 10/09/2024 | POOL | 671910# | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLY | 93000 | 9210 | 0.00 |
| Total For Dept: 9210 | | | | | | | 645.14 |
| Total For Fund: 208 | | | | | | | 756,447.85 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 226 SANITATION SPECIAL REV** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 671883*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 13.46 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 123.61 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 16.70 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 44.97 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 62.16 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 21.64 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 22.25 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 23.36 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 42.90 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 14.90 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 117.43 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 67.56 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 282.71 |
| | Check POOL 671883 Total for Fund 226 SANITATION SPECIAL REV | | | | | | 853.65 |
| Total For Dept: 0000 | | | | | | | 853.65 |
| **Dept: 9226 SANITATION EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9226 | 756.00 |
| | | | | ELECTRIC SERVICE | 92000 | 9226 | 1,013.79 |
| | | | | ELECTRIC SERVICE | 92000 | 9226 | 43.69 |
| | Check POOL 671726 Total for Fund 226 SANITATION SPECIAL REV | | | | | | 1,813.48 |
| 09/26/2024 | POOL | 671728*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9226 | 107.38 |
| 09/26/2024 | POOL | 671729*# | AT&T MOBILITY | CELLULAR SERVICE | 85300 | 9226 | 152.92 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9226 | 2,421.08 |
| 10/09/2024 | POOL | 671746*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 80100 | 9226 | 134.00 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | MAINTENANCE SUPPLY | 74000 | 9226 | 27.50 |
| 10/09/2024 | POOL | 671795 | SOUTH MACOMB DISPOSAL AUTHORITY | SOLID WASTE/COMPOST | 80112 | 9226 | 83,200.38 |
| | | | | SOLID WASTE/COMPOST | 80115 | 9226 | 19,142.08 |
| | Check POOL 671795 Total for Fund 226 SANITATION SPECIAL REV | | | | | | 102,342.46 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 74000 | 9226 | 64.90 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9226 | 272.74 |
| 10/09/2024 | POOL | 671886*# | RKA PETROLEUM COMPANIES | GASOLINE/DIESEL FUEL | 75100 | 9226 | 16,404.81 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9226 | 670.44 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9226 | 400.64 |
| | | | | DISABILITY PREMIUM | 71900 | 9226 | 1,253.17 |
| | Check POOL 671961 Total for Fund 226 SANITATION SPECIAL REV | | | | | | 2,324.25 |
| 10/09/2024 | POOL | 671972 | EASTSIDE TRUCK WASH | DEGREASING/TRUCK WASH | 74000 | 9226 | 70.00 |
| | | | | DEGREASING/TRUCK WASH | 74000 | 9226 | 70.00 |
| | Check POOL 671972 Total for Fund 226 SANITATION SPECIAL REV | | | | | | 140.00 |
| 10/09/2024 | POOL | 671999 | GFL ENVIRONMENTAL SERVICES USA INC | USED OIL/ANTIFREEZE PICKUP | 75100 | 9226 | 218.66 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 74000 | 9226 | 9.50 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 226 SANITATION SPECIAL REV** | | | | | | | |
| **Dept: 9226 SANITATION EXPENDITURES** | | | | | | | |
| 10/09/2024 | POOL | 672072*# | ROWLEYS WHOLESALE | OILS/LUBRICANTS | 75100 | 9226 | 1,514.55 |
| Total For Dept: 9226 | | | | | | | 127,948.23 |
| Total For Fund: 226 | | | | | | | 128,801.88 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 230 RENTAL ORDINANCE REVENUE** | | | | | | | |
| **Dept: 9230 RENTAL ORDIN EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9230 | 464.80 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE | 72700 | 9230 | 133.87 |
| 10/09/2024 | POOL | 671931 | FRANK BADALAMENTE | REIMBURSEMENT | 72501 | 9230 | 100.00 |
| 10/09/2024 | POOL | 671952 | THOMAS DUGAN | REIMBURSEMENT | 72501 | 9230 | 20.00 |
| 10/09/2024 | POOL | 671953 | CURTIS GAUSS | REIMBURSEMENT | 72501 | 9230 | 20.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9230 | 123.43 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9230 | 80.86 |
| | | | | DISABILITY PREMIUM | 71900 | 9230 | 230.20 |
| | Check POOL 671961 Total for Fund 230 RENTAL ORDINANCE REVENUE | | | | | | 434.49 |
| 10/09/2024 | POOL | 672045*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 9230 | 233.39 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 112.91 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 478.74 |
| | Check POOL 672045 Total for Fund 230 RENTAL ORDINANCE REVENUE | | | | | | 825.04 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 9230 | 253.95 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 37.22 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 3.95 |
| | Check POOL 672046 Total for Fund 230 RENTAL ORDINANCE REVENUE | | | | | | 295.12 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 86300 | 9230 | 33.25 |
| | | | | CAR WASH SERVICE | 86300 | 9230 | 14.25 |
| | Check POOL 672061 Total for Fund 230 RENTAL ORDINANCE REVENUE | | | | | | 47.50 |
| Total For Dept: 9230 | | | | | | | 2,340.82 |
| Total For Fund: 230 | | | | | | | 2,340.82 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 250 COMMUNICATIONS** | | | | | | | |
| **Dept: 9250 COMMUNICATION EXPENDITURE** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9250 | 650.72 |
| 10/09/2024 | POOL | 671798*# | HUNTINGTON NATIONAL BANK | DEBT SERVICE | 96470 | 9250 | 341,219.00 |
| 10/09/2024 | POOL | 671821 | B & H PHOTO - VIDEO INC | OPERATING SUPPLIES | 74000 | 9250 | 82.59 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9250 | 1,028.27 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9250 | 130.54 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9250 | 83.66 |
| | | | | DISABILITY PREMIUM | 71900 | 9250 | 243.73 |
| | Check POOL 671961 Total for Fund 250 COMMUNICATIONS | | | | | | 457.93 |
| 10/09/2024 | POOL | 671970 | INSIDEOUT DESIGN AND DEVELOPMENT | WEBSITE MAINTENANCE | 88007 | 9250 | 3,750.00 |
| Total For Dept: 9250 | | | | | | | 347,188.51 |
| Total For Fund: 250 | | | | | | | 347,188.51 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 259 INDIGENT DEFENSE FUND** | | | | | | | |
| **Dept: 9259 INDIGENT DEFENSE EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9259 | 92.96 |
| 10/09/2024 | POOL | 671773 | WILLIAM BRANCH | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 420.00 |
| | Check POOL 671773 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 1,110.00 |
| 10/09/2024 | POOL | 671780 | KENNETH J WROBEL | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | Check POOL 671780 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 1,020.00 |
| 10/09/2024 | POOL | 671809 | DAWN M WALTON | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | Check POOL 671809 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 930.00 |
| 10/09/2024 | POOL | 671819 | SONYA HRYSHKO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 330.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 60.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 30.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 480.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 330.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 60.00 |
| | Check POOL 671819 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 3,060.00 |
| 10/09/2024 | POOL | 671826 | KEVIN SCHNEIDER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 420.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 330.00 |
| | Check POOL 671826 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 990.00 |
| 10/09/2024 | POOL | 671830 | JENNIFER CHUPA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 259 INDIGENT DEFENSE FUND** | | | | | | | |
| **Dept: 9259 INDIGENT DEFENSE EXPENDITURES** | | | | | | | |
| | Check POOL 671830 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 2,310.00 |
| 10/09/2024 | POOL | 671832 | DAVID WORDEN | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | Check POOL 671832 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 840.00 |
| 10/09/2024 | POOL | 671833 | ANDREW M CANU | COURT APPOINTED ATTORNEY | 82601 | 9259 | 1,020.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 660.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 540.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 660.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 330.00 |
| | Check POOL 671833 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 4,350.00 |
| 10/09/2024 | POOL | 671844 | PAUL M MISUKEWICZ | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | Check POOL 671844 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 420.00 |
| 10/09/2024 | POOL | 671849 | MATTHEW A LICATA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 390.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 390.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 390.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 390.00 |
| | Check POOL 671849 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 3,120.00 |
| 10/09/2024 | POOL | 671855 | PAUL SCALLY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 570.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 420.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 390.00 |
| | Check POOL 671855 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 1,380.00 |
| 10/09/2024 | POOL | 671861 | JASON MALKIEWICZ | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | Check POOL 671861 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 900.00 |
| 10/09/2024 | POOL | 671864 | JAMES B ROONEY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | Check POOL 671864 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 480.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 259 INDIGENT DEFENSE FUND** | | | | | | | |
| **Dept: 9259 INDIGENT DEFENSE EXPENDITURES** | | | | | | | |
| 10/09/2024 | POOL | 671870 | SUSAN R COLE | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| 10/09/2024 | POOL | 671872 | AVIS CHOULAGH LAW PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 540.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 480.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 720.00 |
| | Check POOL 671872 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 2,880.00 |
| 10/09/2024 | POOL | 671882 | DAVID PIETROSKI | COURT APPOINTED ATTORNEY | 82601 | 9259 | 570.00 |
| 10/09/2024 | POOL | 671891 | JAMES R HILLER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 780.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 450.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 330.00 |
| | Check POOL 671891 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 2,550.00 |
| 10/09/2024 | POOL | 671892 | GENEVIEVE LYNN TAYLOR | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 570.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | Check POOL 671892 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 1,260.00 |
| 10/09/2024 | POOL | 671893 | LARRY R KIPKE ATTORNEY AT | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| 10/09/2024 | POOL | 671895 | CHRISTOPHER ALAYAN | COURT APPOINTED ATTORNEY | 82601 | 9259 | 510.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 450.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 450.00 |
| | Check POOL 671895 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 3,030.00 |
| 10/09/2024 | POOL | 671919 | EDWARD TROJANOWSKI | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 60.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 90.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | Check POOL 671919 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 1,170.00 |
| 10/09/2024 | POOL | 671929 | KIMBERLY DIBARTOLOMEO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 259 INDIGENT DEFENSE FUND** | | | | | | | |
| **Dept: 9259 INDIGENT DEFENSE EXPENDITURES** | | | | | | | |
| 10/09/2024 | POOL | 671941 | PAMELA M KROLL | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 60.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | Check POOL 671941 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 480.00 |
| 10/09/2024 | POOL | 671960 | MARK VRANA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 390.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 330.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 510.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 480.00 |
| | Check POOL 671960 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 2,520.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9259 | 17.76 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9259 | 6.53 |
| | | | | DISABILITY PREMIUM | 71900 | 9259 | 32.95 |
| | Check POOL 671961 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 57.24 |
| 10/09/2024 | POOL | 671965 | ANGELO DONOFRIO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| 10/09/2024 | POOL | 671969 | MICHELLE LUNDQUIST | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | Check POOL 671969 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 600.00 |
| 10/09/2024 | POOL | 671971 | RICHARD CERVENAK | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | MANAGED ASSIGNED COUNSEL | 82601 | 9259 | 10,860.00 |
| | Check POOL 671971 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 11,100.00 |
| 10/09/2024 | POOL | 671983 | JOHN C CAHALAN PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 420.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | Check POOL 671983 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 1,020.00 |
| 10/09/2024 | POOL | 672032 | CAROLE ANN MURRAY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | Check POOL 672032 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 870.00 |
| 10/09/2024 | POOL | 672077 | PERNICANO LAW PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 510.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 450.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | Check POOL 672077 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 2,580.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 259 INDIGENT DEFENSE FUND** | | | | | | | |
| **Dept: 9259 INDIGENT DEFENSE EXPENDITURES** | | | | | | | |
| 10/09/2024 | POOL | 672079 | CHRISTOPHER METRY PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | Check POOL 672079 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 390.00 |
| 10/09/2024 | POOL | 672105 | NINA WARDA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| Total For Dept: 9259 | | | | | | | 53,130.20 |
| Total For Fund: 259 | | | | | | | 53,130.20 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 260 VICE CRIME CONFISCATION** | | | | | | | |
| **Dept: 9260 VICE CRIME EXPENDITURES** | | | | | | | |
| 10/09/2024 | POOL | 672133 | 908 DEVICES INC | MX908 DRUG TESTING DEVICE | 82211 | 9260 | 69,795.00 |
| | | | | MX908 DRUG TESTING DEVICE | 82211 | 9260 | 100.00 |
| | Check POOL 672133 Total for Fund 260 VICE CRIME CONFISCATION | | | | | | 69,895.00 |
| Total For Dept: 9260 | | | | | | | 69,895.00 |
| Total For Fund: 260 | | | | | | | 69,895.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 261 DRUG FORFEITURE FUND** | | | | | | | |
| **Dept: 9261 DRUG FORFEIT EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671730*# | VERIZON WIRELESS | CELLULAR SERVICE | 82215 | 9261 | 437.72 |
| 09/26/2024 | POOL | 671731 | TODD WENZEL BUICK GMC | VEHICLES | 82215 | 9261 | 29,649.25 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82215 | 9261 | 29,649.25 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82215 | 9261 | 29,649.25 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82215 | 9261 | 60,946.00 |
| | | | | VEHICLES | 82215 | 9261 | 60,946.00 |
| | Check POOL 671731 Total for Fund 261 DRUG FORFEITURE FUND | | | | | | 210,839.75 |
| 09/26/2024 | POOL | 671734 | LAFONTAINE AUTOMOTIVE GROUP | VEHICLES | 82212 | 9261 | 0.00 |
| | | | | VEHICLES | 82214 | 9261 | 29,900.00 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82212 | 9261 | 0.00 |
| | | | | VEHICLES | 82214 | 9261 | 29,900.00 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82212 | 9261 | 0.00 |
| | | | | VEHICLES | 82214 | 9261 | 29,900.00 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82212 | 9261 | 0.00 |
| | | | | VEHICLES | 82214 | 9261 | 29,900.00 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82212 | 9261 | 0.00 |
| | | | | VEHICLES | 82214 | 9261 | 29,900.00 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82212 | 9261 | 35,652.00 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | Check POOL 671734 Total for Fund 261 DRUG FORFEITURE FUND | | | | | | 215,052.00 |
| 10/09/2024 | POOL | 671778 | SUN-SHADE WINDOW TINTING | GLASS SERVICES | 82214 | 9261 | 160.00 |
| 10/09/2024 | POOL | 671928 | VANCE OUTDOORS | AMMUNITION | 82215 | 9261 | 12,606.00 |
| | | | | AMMUNITION | 82215 | 9261 | 290.45 |
| | Check POOL 671928 Total for Fund 261 DRUG FORFEITURE FUND | | | | | | 12,896.45 |
| 10/09/2024 | POOL | 671973 | OAKLAND ANIMAL HOSPITAL PC | CANINE SERVICE | 82215 | 9261 | 103.00 |
| Total For Dept: 9261 | | | | | | | 439,488.92 |
| Total For Fund: 261 | | | | | | | 439,488.92 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 271 LIBRARY SPECIAL REVENUE** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 671883*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 6.15 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 56.52 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 7.64 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 20.56 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 28.42 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 9.90 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 10.17 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 10.68 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 19.62 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 6.81 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 53.69 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 30.89 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 129.25 |
| | Check POOL 671883 Total for Fund 271 LIBRARY SPECIAL REVENUE | | | | | | 390.30 |
| 10/09/2024 | POOL | 672139# | PLY PLUS INC | ARCHITECTURAL/ENGINEERING SERVICES | 21146 | 0000 | 9,538.52 |
| | | | | ARCHITECTURAL/ENGINEERING SERVICES | 21000 | 0000 | (9,538.52) |
| | Check POOL 672139 Total for Fund 271 LIBRARY SPECIAL REVENUE | | | | | | 0.00 |
| Total For Dept: 0000 | | | | | | | 390.30 |
| **Dept: 9271 LIBRARY EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671728*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9271 | 221.15 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9271 | 1,859.20 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | JANITORIAL SUPPLY | 72700 | 9271 | 114.15 |
| 10/09/2024 | POOL | 671798*# | HUNTINGTON NATIONAL BANK | DEBT SERVICE | 96470 | 9271 | 102,365.70 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9271 | 1,023.57 |
| 10/09/2024 | POOL | 671897 | SUBURBAN LIBRARY CO-OP | ONLINE DATABASE | 80117 | 9271 | 4,606.68 |
| | | | | ONLINE DATABASE | 80117 | 9271 | 6,714.00 |
| | Check POOL 671897 Total for Fund 271 LIBRARY SPECIAL REVENUE | | | | | | 11,320.68 |
| 10/09/2024 | POOL | 671914*# | GREAT LAKES GRAPHICS INC | PRINTING SERVICE | 80100 | 9271 | 1,017.50 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE | 72702 | 9271 | 17.70 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9271 | 479.82 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9271 | 265.87 |
| | | | | DISABILITY PREMIUM | 71900 | 9271 | 894.06 |
| | Check POOL 671961 Total for Fund 271 LIBRARY SPECIAL REVENUE | | | | | | 1,639.75 |
| 10/09/2024 | POOL | 672011 | EASTERN MICHIGAN UNIVERSITY | BOOKS | 98200 | 9271 | 100.00 |
| 10/09/2024 | POOL | 672093 | G & A CLEANING INC | JANITORIAL SERVICE | 80100 | 9271 | 5,076.67 |
| | | | | JANITORIAL SERVICE | 80100 | 9271 | 2,411.33 |
| | | | | JANITORIAL SERVICE | 80100 | 9271 | 1,407.08 |
| | | | | JANITORIAL SERVICE | 80100 | 9271 | 1,407.08 |
| | Check POOL 672093 Total for Fund 271 LIBRARY SPECIAL REVENUE | | | | | | 10,302.16 |
| 10/09/2024 | POOL | 672139# | PLY PLUS INC | ARCHITECTURAL/ENGINEERING SERVICES | 98500 | 9271 | 9,538.52 |

| Check Date | Bank Account | Check # | Payee | Description | Accoun Dept t | Amount |
|---|---|---|---|---|---|---|
| **Fund: 271 LIBRARY SPECIAL REVENUE** | | | | | | |
| **Dept: 9271 LIBRARY EXPENDITURES** | | | | | | |
| Total For Dept: 9271 | | | | | | 139,520.08 |
| Total For Fund: 271 | | | | | | 139,910.38 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 273 CDBG ENTITLEMENT FUND** | | | | | | | |
| **Dept: 9666 ADMINISTRATIVE COSTS** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9666 | 278.88 |
| 10/09/2024 | POOL | 671744*# | C & G PUBLISHING INC | NEWSPAPER ADS - SEPT 11, 2024 | 95000 | 9666 | 267.50 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9666 | 60.68 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9666 | 49.99 |
| | | | | DISABILITY PREMIUM | 71900 | 9666 | 112.59 |
| | Check POOL 671961 Total for Fund 273 CDBG ENTITLEMENT FUND | | | | | | 223.26 |
| Total For Dept: 9666 | | | | | | | 769.64 |
| **Dept: 9706 RESID REHAB DELIVERY** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9706 | 92.96 |
| 10/09/2024 | POOL | 671796 | ETITLE AGENCY INC | TITLE SEARCHES | 80134 | 9706 | 125.00 |
| 10/09/2024 | POOL | 671866* | MJ ENVIRONMENTAL INC | LEAD INSPECTIONS/CLEARANCES | 80134 | 9706 | 0.00 |
| | | | | LEAD INSPECTIONS/CLEARANCES | 80134 | 9706 | 475.00 |
| | Check POOL 671866 Total for Fund 273 CDBG ENTITLEMENT FUND | | | | | | 475.00 |
| 10/09/2024 | POOL | 671922 | ROBERT WEIDNER | REIMBURSEMENT | 80134 | 9706 | 30.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9706 | 23.98 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9706 | 15.77 |
| | | | | DISABILITY PREMIUM | 71900 | 9706 | 44.91 |
| | Check POOL 671961 Total for Fund 273 CDBG ENTITLEMENT FUND | | | | | | 84.66 |
| Total For Dept: 9706 | | | | | | | 807.62 |
| **Dept: 9707 RESID REHAB PROJECTS** | | | | | | | |
| 10/09/2024 | POOL | 671974* | LEAD RENOVATOR TRAINING LLC | LEAD REHAB PROJECT COSTS | 88203 | 9707 | 124.80 |
| | | | | LEAD REHAB PROJECT COSTS | 88203 | 9707 | 365.20 |
| | Check POOL 671974 Total for Fund 273 CDBG ENTITLEMENT FUND | | | | | | 490.00 |
| 10/09/2024 | POOL | 672010* | QUALIFIED CONSTRUCTION CORPORATION | REHAB PROJECT COSTS | 88203 | 9707 | 1,575.40 |
| Total For Dept: 9707 | | | | | | | 2,065.40 |
| **Dept: 9850 UNALLOCATED EXPENSES** | | | | | | | |
| 10/09/2024 | POOL | 671825 | ST VINCENT DE PAUL SOCIETY | HOMELESS PREVENTION | 80198 | 9850 | 8,431.36 |
| Total For Dept: 9850 | | | | | | | 8,431.36 |
| Total For Fund: 273 | | | | | | | 12,074.02 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 277 H.O.M.E.** | | | | | | | |
| **Dept: 9707 RESID REHAB PROJECTS** | | | | | | | |
| 10/09/2024 | POOL | 672010* | QUALIFIED CONSTRUCTION CORPORATION | REHAB PROJECT COSTS | 88102 | 9707 | 699.00 |
| Total For Dept: 9707 | | | | | | | 699.00 |
| **Dept: 9777 PROGRAM ADMINISTRATION** | | | | | | | |
| 10/09/2024 | POOL | 671744*# | C & G PUBLISHING INC | NEWSPAPER ADS - SEPT 11, 2024 | 95000 | 9777 | 267.50 |
| Total For Dept: 9777 | | | | | | | 267.50 |
| Total For Fund: 277 | | | | | | | 966.50 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 278 HOUSING OPPORTUNITIES** | | | | | | | |
| **Dept: 9778 HOUSING OPPORTUNITIES EXP** | | | | | | | |
| 10/09/2024 | POOL | 671868 | OLHSA | SUPPORTIVE HOUSING | 80236 | 9778 | 33,414.75 |
| | | | | SUPPORTIVE HOUSING | 80139 | 9778 | 3,970.67 |
| | | | | SUPPORTIVE HOUSING | 80138 | 9778 | 8,540.00 |
| | | | | SUPPORTIVE HOUSING | 80139 | 9778 | 1,730.68 |
| | Check POOL 671868 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 47,656.10 |
| 10/09/2024 | POOL | 671869 | JAMES R WOLFE | RENTAL ASSISTANCE | 80237 | 9778 | 652.00 |
| 10/09/2024 | POOL | 671876 | COUNTRY COURT APARTMENTS | RENTAL ASSISTANCE | 80237 | 9778 | 585.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 555.00 |
| | Check POOL 671876 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 1,140.00 |
| 10/09/2024 | POOL | 671887 | ROYAL HILL APARTMENTS INC | RENTAL ASSISTANCE | 80237 | 9778 | 426.00 |
| 10/09/2024 | POOL | 671902 | BULLOCK ENTERPRISES LLC | RENTAL ASSISTANCE | 80237 | 9778 | 803.00 |
| 10/09/2024 | POOL | 671905 | RICHTER & ASSOCIATES INC | RENTAL ASSISTANCE | 80237 | 9778 | 728.00 |
| 10/09/2024 | POOL | 671916 | IAN WEAVER | RENTAL ASSISTANCE | 80237 | 9778 | 961.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 1,111.00 |
| | Check POOL 671916 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 2,072.00 |
| 10/09/2024 | POOL | 671923 | TG WARREN INC | RENTAL ASSISTANCE | 80237 | 9778 | 695.00 |
| 10/09/2024 | POOL | 671985 | GABBARA PROPERTY MANAGEMENT, LLC | RENTAL ASSISTANCE | 80237 | 9778 | 1,300.00 |
| 10/09/2024 | POOL | 671989 | RKS CONSULTING LLC | RENTAL ASSISTANCE | 80237 | 9778 | 697.00 |
| 10/09/2024 | POOL | 671994 | ELLIOTT PROPERTIES LTD LLC | RENTAL ASSISTANCE | 80237 | 9778 | 557.00 |
| 10/09/2024 | POOL | 671996 | TROY A VAN GAMPELAERE | RENTAL ASSISTANCE | 80237 | 9778 | 665.00 |
| 10/09/2024 | POOL | 671997 | ELI PROPERTIES LLC | RENTAL ASSISTANCE | 80237 | 9778 | 679.00 |
| 10/09/2024 | POOL | 672004 | AUBURN HILLS LIMITED DIVIDEND | RENTAL ASSISTANCE | 80237 | 9778 | 426.00 |
| 10/09/2024 | POOL | 672012 | DELANO LORD BOWMAN SR | RENTAL ASSISTANCE | 80237 | 9778 | 1,510.00 |
| 10/09/2024 | POOL | 672025 | PREZZCO INVESTMENTS | RENTAL ASSISTANCE | 80237 | 9778 | 586.00 |
| 10/09/2024 | POOL | 672036 | FOX POINTE MS LLC | RENTAL ASSISTANCE | 80237 | 9778 | 359.00 |
| 10/09/2024 | POOL | 672044 | JOMANDALETH LLC | RENTAL ASSISTANCE | 80237 | 9778 | 610.00 |
| 10/09/2024 | POOL | 672051 | MACOMB COUNTY HOUSING & RENTALS | RENTAL ASSISTANCE | 80237 | 9778 | 1,217.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 1,674.00 |
| | Check POOL 672051 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 2,891.00 |
| 10/09/2024 | POOL | 672053 | KASSEM ZAHER | RENTAL ASSISTANCE | 80237 | 9778 | 1,100.00 |
| 10/09/2024 | POOL | 672054 | VTP WARREN LLC | RENTAL ASSISTANCE | 80237 | 9778 | 308.00 |
| 10/09/2024 | POOL | 672055 | AUBURN HILLS PROPERTY SERVICES LLC | RENTAL ASSISTANCE | 80237 | 9778 | 900.00 |
| 10/09/2024 | POOL | 672057 | HALLAC PROPERTY MANAGEMENT LLC | RENTAL ASSISTANCE | 80237 | 9778 | 529.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 1,046.00 |
| | Check POOL 672057 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 1,575.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 278 HOUSING OPPORTUNITIES** | | | | | | | |
| **Dept: 9778 HOUSING OPPORTUNITIES EXP** | | | | | | | |
| 10/09/2024 | POOL | 672063 | AG MANAGEMENT CO LLC | RENTAL ASSISTANCE | 80237 | 9778 | 950.00 |
| 10/09/2024 | POOL | 672064 | FORTE APARTMENT MANAGEMENT LLC | RENTAL ASSISTANCE | 80237 | 9778 | 606.00 |
| 10/09/2024 | POOL | 672069 | KFH LLC | RENTAL ASSISTANCE | 80237 | 9778 | 690.00 |
| 10/09/2024 | POOL | 672073 | FRASER POINTE MANOR APARTMENTS | RENTAL ASSISTANCE | 80237 | 9778 | 869.00 |
| 10/09/2024 | POOL | 672080 | BDP CC LLC | RENTAL ASSISTANCE | 80237 | 9778 | 677.00 |
| 10/09/2024 | POOL | 672081 | GREAT LAKES PROPERTY MGMT CO LLC | RENTAL ASSISTANCE | 80237 | 9778 | 646.00 |
| 10/09/2024 | POOL | 672086 | HP LIMITED DIVIDEND HOUSING | RENTAL ASSISTANCE | 80237 | 9778 | 944.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 950.00 |
| | Check POOL 672086 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 1,894.00 |
| 10/09/2024 | POOL | 672087 | REE LLC | RENTAL ASSISTANCE | 80237 | 9778 | 1,100.00 |
| 10/09/2024 | POOL | 672089 | HEIGHTS OF SOUTHFIELD LLC | RENTAL ASSISTANCE | 80237 | 9778 | 622.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 1,111.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 908.00 |
| | Check POOL 672089 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 2,641.00 |
| 10/09/2024 | POOL | 672091 | MIMG XLIII WARREN CLUB, LLC | RENTAL ASSISTANCE | 80237 | 9778 | 193.00 |
| 10/09/2024 | POOL | 672094 | GEORGE TATARYN | RENTAL ASSISTANCE | 80237 | 9778 | 1,023.00 |
| 10/09/2024 | POOL | 672098 | LYNN FRANCIS | RENTAL ASSISTANCE | 80237 | 9778 | 232.00 |
| 10/09/2024 | POOL | 672103 | WARREN MANOR EQUITIES LLC | RENTAL ASSISTANCE | 80237 | 9778 | 691.00 |
| 10/09/2024 | POOL | 672109 | DOLORES A HAYES | RENTAL ASSISTANCE | 80237 | 9778 | 1,100.00 |
| 10/09/2024 | POOL | 672111 | GANESH REALTY LLC | RENTAL ASSISTANCE | 80237 | 9778 | 584.00 |
| 10/09/2024 | POOL | 672112 | VICTORIA YASKANIN | RENTAL ASSISTANCE | 80237 | 9778 | 1,676.00 |
| 10/09/2024 | POOL | 672113 | WHITE LAKE RESIDENCE LLC | RENTAL ASSISTANCE | 80237 | 9778 | 827.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 1,080.00 |
| | Check POOL 672113 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 1,907.00 |
| 10/09/2024 | POOL | 672114 | GREYTHORNE MANAGEMENT LLC | RENTAL ASSISTANCE | 80237 | 9778 | 1,193.00 |
| 10/09/2024 | POOL | 672115 | LOOP CAMBRIDGE SQUARE LLC | RENTAL ASSISTANCE | 80237 | 9778 | 410.00 |
| 10/09/2024 | POOL | 672126 | BRICK HOUZZ LLC | RENTAL ASSISTANCE | 80237 | 9778 | 1,200.00 |
| 10/09/2024 | POOL | 672135 | MICHIGAN PREMIER RENTALS LLC | RENTAL ASSISTANCE | 80237 | 9778 | 1,600.00 |
| 10/09/2024 | POOL | 672136 | BEST CHOICE PROPERTY MANAGEMENT LL | RENTAL ASSISTANCE | 80237 | 9778 | 1,475.00 |
| 10/09/2024 | POOL | 672140 | KOHL, ANDREW | RENTAL ASSISTANCE | 80237 | 9778 | 1,050.00 |
| 10/09/2024 | POOL | 672141 | OAKLAND LIMITED DIVIDENED HOUSING OAKLAND LIMITED DIVIDENED HOUSING | RENTAL ASSISTANCE | 80237 | 9778 | 950.00 |
| Total For Dept: 9778 | | | | | | | 93,692.10 |
| Total For Fund: 278 | | | | | | | 93,692.10 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 281 LEAD HAZARD CONTROL GRANT** | | | | | | | |
| **Dept: 9706 RESID REHAB DELIVERY** | | | | | | | |
| 10/09/2024 | POOL | 671866* | MJ ENVIRONMENTAL INC | LEAD INSPECTIONS/CLEARANCES | 80179 | 9706 | 275.00 |
| | | | | LEAD INSPECTIONS/CLEARANCES | 80179 | 9706 | 0.00 |
| | Check POOL 671866 Total for Fund 281 LEAD HAZARD CONTROL GRANT | | | | | | 275.00 |
| Total For Dept: 9706 | | | | | | | 275.00 |
| **Dept: 9707 RESID REHAB PROJECTS** | | | | | | | |
| 10/09/2024 | POOL | 671974* | LEAD RENOVATOR TRAINING LLC | LEAD REHAB PROJECT COSTS | 80118 | 9707 | 4,410.00 |
| | | | | LEAD REHAB PROJECT COSTS | 80228 | 9707 | 2,150.00 |
| | Check POOL 671974 Total for Fund 281 LEAD HAZARD CONTROL GRANT | | | | | | 6,560.00 |
| 10/09/2024 | POOL | 672010* | QUALIFIED CONSTRUCTION CORPORATION | REHAB PROJECT COSTS | 80118 | 9707 | 14,178.60 |
| | | | | REHAB PROJECT COSTS | 80228 | 9707 | 2,492.00 |
| | Check POOL 672010 Total for Fund 281 LEAD HAZARD CONTROL GRANT | | | | | | 16,670.60 |
| Total For Dept: 9707 | | | | | | | 23,230.60 |
| Total For Fund: 281 | | | | | | | 23,505.60 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 386 2014 WCC REF DEBT 05** | | | | | | | |
| **Dept: 0080 REVENUES** | | | | | | | |
| 10/09/2024 | POOL | 671798*# | HUNTINGTON NATIONAL BANK | DEBT SERVICE | 69208 | 0080 | (238,853.28) |
| | | | | DEBT SERVICE | 69271 | 0080 | (102,365.70) |
| | | | | DEBT SERVICE | 69950 | 0080 | (341,219.00) |
| | Check POOL 671798 Total for Fund 386 2014 WCC REF DEBT 05 | | | | | | (682,437.98) |
| Total For Dept: 0080 | | | | | | | (682,437.98) |
| **Dept: 9386 B/A WCC REFUNDING EXPENSE** | | | | | | | |
| 10/09/2024 | POOL | 671798*# | HUNTINGTON NATIONAL BANK | DEBT SERVICE | 99100 | 9386 | 632,633.59 |
| | | | | DEBT SERVICE | 99500 | 9386 | 49,804.39 |
| | Check POOL 671798 Total for Fund 386 2014 WCC REF DEBT 05 | | | | | | 682,437.98 |
| Total For Dept: 9386 | | | | | | | 682,437.98 |
| Total For Fund: 386 | | | | | | | 0.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 410 37TH D.C. BLDG RENOVATION** | | | | | | | |
| **Dept: 9410 COURT BLDG RENOVATION EXP** | | | | | | | |
| 10/09/2024 | POOL | 672038 | DIGITAL BUYER | FILE UNITS | 97400 | 9410 | 1,350.00 |
| | | | | FILE UNITS | 97400 | 9410 | 450.00 |
| | Check POOL 672038 Total for Fund 410 37TH D.C. BLDG RENOVATION | | | | | | 1,800.00 |
| 10/09/2024 | POOL | 672050 | BKV GROUP | ARCHITECTURAL AND DESIGN SERVICES | 97400 | 9410 | 0.00 |
| | | | | ARCHITECTURAL AND DESIGN SERVICES | 97400 | 9410 | 44,999.99 |
| | | | | ARCHITECTURAL AND DESIGN SERVICES | 97400 | 9410 | 3,439.93 |
| | Check POOL 672050 Total for Fund 410 37TH D.C. BLDG RENOVATION | | | | | | 48,439.92 |
| Total For Dept: 9410 | | | | | | | 50,239.92 |
| Total For Fund: 410 | | | | | | | 50,239.92 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 494 DDA ADMINISTRATION FUND** | | | | | | | |
| **Dept: 9494 DDA ADMIN EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9494 | 92.96 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9494 | 54.76 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9494 | 35.05 |
| | | | | DISABILITY PREMIUM | 71900 | 9494 | 102.27 |
| | Check POOL 671961 Total for Fund 494 DDA ADMINISTRATION FUND | | | | | | 192.08 |
| Total For Dept: 9494 | | | | | | | 285.04 |
| Total For Fund: 494 | | | | | | | 285.04 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 536 SENIOR HOUSING - STILWELL** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 672176# | TERRY CRIBB [No Converted Name] | SEC DEP REFUND | 28500 | 0000 | 636.00 |
| Total For Dept: 0000 | | | | | | | 636.00 |
| **Dept: 0080 REVENUES** | | | | | | | |
| 10/09/2024 | POOL | 672176# | TERRY CRIBB [No Converted Name] | SEC DEP REFUND | 67900 | 0080 | (571.00) |
| Total For Dept: 0080 | | | | | | | (571.00) |
| **Dept: 9536 STILWELL MANOR EXPENSES** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9536 | 8,417.28 |
| 09/26/2024 | POOL | 671728*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9536 | 103.42 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9536 | 371.84 |
| 10/09/2024 | POOL | 671752 | GROESBECK GLAZING | GLASS REPAIRS | 93000 | 9536 | 620.00 |
| 10/09/2024 | POOL | 671807*# | LOWER HURON SUPPLY CO | JANITORIAL SUPPLY | 77600 | 9536 | 125.30 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 93000 | 9536 | 94.37 |
| | | | | MAINTENANCE SUPPLY | 93000 | 9536 | 112.77 |
| | | | | MAINTENANCE SUPPLY | 93000 | 9536 | 37.93 |
| | Check POOL 671810 Total for Fund 536 SENIOR HOUSING - STILWELL | | | | | | 245.07 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9536 | 356.86 |
| | | | | HVAC SERVICE | 80100 | 9536 | 181.83 |
| | Check POOL 671877 Total for Fund 536 SENIOR HOUSING - STILWELL | | | | | | 538.69 |
| 10/09/2024 | POOL | 671903 | ELECTRONIC SAFETY SERVICE | BUILDING MAINTENANCE | 93000 | 9536 | 175.00 |
| 10/09/2024 | POOL | 671911*# | GRIFFIN PEST SOLUTIONS INC | PEST CONTROL SERVICE | 80100 | 9536 | 375.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9536 | 66.01 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9536 | 71.82 |
| | | | | DISABILITY PREMIUM | 71900 | 9536 | 123.19 |
| | Check POOL 671961 Total for Fund 536 SENIOR HOUSING - STILWELL | | | | | | 261.02 |
| 10/09/2024 | POOL | 672005 | G & E ARCHITECTURAL PRODUCTS LLC | COUNTERTOP FABRICATION | 98422 | 9536 | 1,254.00 |
| 10/09/2024 | POOL | 672062*# | PREMIER BUILDER INC | APARTMENT PAINTING | 80100 | 9536 | 1,320.00 |
| Total For Dept: 9536 | | | | | | | 13,806.62 |
| Total For Fund: 536 | | | | | | | 13,871.62 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 537 SENIOR HOUSING-JOS. COACH** | | | | | | | |
| **Dept: 9537 JOS COACH MANOR EXPENSES** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9537 | 49.60 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 608.92 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 212.05 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 684.14 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 916.02 |
| | Check POOL 671726 Total for Fund 537 SENIOR HOUSING-JOS. COACH | | | | | | 2,470.73 |
| 09/26/2024 | POOL | 671728*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9537 | 100.58 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9537 | 92.96 |
| 10/09/2024 | POOL | 671766 | CITY OF WARREN | PETTY CASH | 77600 | 9537 | 31.59 |
| | | | | PETTY CASH | 76001 | 9537 | 25.42 |
| | Check POOL 671766 Total for Fund 537 SENIOR HOUSING-JOS. COACH | | | | | | 57.01 |
| 10/09/2024 | POOL | 671807*# | LOWER HURON SUPPLY CO | JANITORIAL SUPPLY | 77600 | 9537 | 375.91 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 93000 | 9537 | 283.12 |
| | | | | MAINTENANCE SUPPLY | 93000 | 9537 | 338.32 |
| | | | | MAINTENANCE SUPPLY | 93000 | 9537 | 113.78 |
| | Check POOL 671810 Total for Fund 537 SENIOR HOUSING-JOS. COACH | | | | | | 735.22 |
| 10/09/2024 | POOL | 671811 | CITY OF WARREN | PETTY CASH | 77600 | 9537 | 47.89 |
| | | | | PETTY CASH | 76001 | 9537 | 34.87 |
| | Check POOL 671811 Total for Fund 537 SENIOR HOUSING-JOS. COACH | | | | | | 82.76 |
| 10/09/2024 | POOL | 671843 | GREAT LAKES SECURITY HARDWARE | LOCK/KEY REPAIR | 93000 | 9537 | 905.80 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9537 | 181.83 |
| 10/09/2024 | POOL | 671911*# | GRIFFIN PEST SOLUTIONS INC | PEST CONTROL SERVICE | 80100 | 9537 | 138.00 |
| 10/09/2024 | POOL | 671955 | EXTREME TOOLING LLC | BUILDING SUPPLY | 93000 | 9537 | 788.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9537 | 87.02 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9537 | 24.85 |
| | | | | DISABILITY PREMIUM | 71900 | 9537 | 162.95 |
| | Check POOL 671961 Total for Fund 537 SENIOR HOUSING-JOS. COACH | | | | | | 274.82 |
| 10/09/2024 | POOL | 672062*# | PREMIER BUILDER INC | APARTMENT PAINTING | 80100 | 9537 | 8,213.70 |
| Total For Dept: 9537 | | | | | | | 14,417.32 |
| Total For Fund: 537 | | | | | | | 14,417.32 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 592 WATER & SEWER SYSTEM FUND** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 671747 | ETNA SUPPLY COMPANY | OPERATING SUPPLY - SUPPLY PARTS | 11100 | 0000 | 1,238.63 |
| | | | | OPERATING SUPPLY - SUPPLY PARTS | 11100 | 0000 | 1,229.00 |
| | Check POOL 671747 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 2,467.63 |
| 10/09/2024 | POOL | 671835*# | MDOT | RESURFACING WATER MAIN REPLACEMENT | 21130 | 0000 | 839,682.34 |
| | | | | RESURFACING WATER MAIN REPLACEMENT | 21000 | 0000 | (839,682.34) |
| | Check POOL 671835 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 0.00 |
| 10/09/2024 | POOL | 671859*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN AND PAVEMENT RECONSTRUCTION | 21139 | 0000 | 102,393.52 |
| | | | | WATER MAIN AND PAVEMENT RECONSTRUCTION | 21000 | 0000 | (102,393.52) |
| | | | | WATER MAIN AND PAVEMENT RECONSTRUCTION | 21001 | 0000 | (2,710.72) |
| | Check POOL 671859 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | (2,710.72) |
| 10/09/2024 | POOL | 672058# | COMMERCE CONTROLS INC | SCADA PHASE II | 21075 | 0000 | 37,873.00 |
| | | | | SCADA PHASE II | 21000 | 0000 | (37,873.00) |
| | | | | SCADA PHASE II | 21075 | 0000 | 46,894.00 |
| | | | | SCADA PHASE II | 21000 | 0000 | (46,894.00) |
| | Check POOL 672058 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 0.00 |
| 10/09/2024 | POOL | 672158 | CITY OF WARREN TREASURER [No Converted Name] | REFUND | 04101 | 0000 | 1,260.60 |
| 10/09/2024 | POOL | 672168 | LINDA GREENE [No Converted Name] | REFUND | 04101 | 0000 | 749.10 |
| 10/09/2024 | POOL | 672175 | RAID KILANO [No Converted Name] | REFUND | 04101 | 0000 | 136.57 |
| 10/09/2024 | POOL | 672179 | WANDA SOBKOWIAK [No Converted Name] | REFUND | 04101 | 0000 | 164.32 |
| 10/09/2024 | POOL | 672180 | ZAKIR HUSSAIN [No Converted Name] | REFUND | 04101 | 0000 | 97.19 |
| Total For Dept: 0000 | | | | | | | 2,164.69 |
| **Dept: 1537 GENERAL** | | | | | | | |
| 10/09/2024 | POOL | 671742 | GREAT LAKES WATER AUTHORITY | 2024 WHOLESALE WATER | 92700 | 1537 | 961,653.01 |
| Total For Dept: 1537 | | | | | | | 961,653.01 |
| **Dept: 1540 WATER MAINTENANCE** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1540 | 68.49 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 60.33 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 54.63 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 28.53 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 54.25 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 4,908.12 |
| | Check POOL 671726 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 5,174.35 |
| 09/26/2024 | POOL | 671729*# | AT&T MOBILITY | CELLULAR SERVICE | 80100 | 1540 | 955.75 |
| | | | | CELLULAR SERVICE | 85300 | 1540 | 572.25 |
| | Check POOL 671729 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 1,528.00 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1540 | 2,425.20 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 592 WATER & SEWER SYSTEM FUND** | | | | | | | |
| **Dept: 1540 WATER MAINTENANCE** | | | | | | | |
| 10/09/2024 | POOL | 671746*# | OCCUPATIONAL HEALTH CENTERS | PROFESSIONAL SERVICES | 80100 | 1540 | 84.00 |
| | | | | PROFESSIONAL SERVICES | 80100 | 1540 | 150.00 |
| | Check POOL 671746 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 234.00 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | MAINTENANCE SUPPLY | 74000 | 1540 | 91.88 |
| 10/09/2024 | POOL | 671756 | TEAM EQUIPMENT COMPANY | OPERATING SUPPLY | 74000 | 1540 | 207.25 |
| 10/09/2024 | POOL | 671762*# | SUPPLYDEN INC | OPERATING SUPPLY | 74000 | 1540 | 74.83 |
| | | | | OPERATING SUPPLY | 74000 | 1540 | 81.60 |
| | Check POOL 671762 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 156.43 |
| 10/09/2024 | POOL | 671774 | BRANCH TREE SERVICE INC | BUILDING MAINTENANCE | 97500 | 1540 | 1,650.00 |
| 10/09/2024 | POOL | 671783 | MICHIGAN RURAL WATER ASSO | TRAINING | 71302 | 1540 | 360.00 |
| | | | | TRAINING | 71302 | 1540 | 2,450.00 |
| | | | | TRAINING | 71302 | 1540 | 360.00 |
| | | | | TRAINING | 71302 | 1540 | 0.00 |
| | Check POOL 671783 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 3,170.00 |
| 10/09/2024 | POOL | 671788# | MAURER'S TEXTILE RENTAL | FACILITY MAINTENANCE | 97500 | 1540 | 45.44 |
| | | | | FACILITY MAINTENANCE | 97500 | 1540 | 45.44 |
| | Check POOL 671788 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 90.88 |
| 10/09/2024 | POOL | 671800 | FERGUSON WATERWORKS | OPERATING SUPPLY | 74000 | 1540 | 160.11 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | OPERATING SUPPLIES | 74000 | 1540 | 212.04 |
| | | | | OPERATING SUPPLIES | 74000 | 1540 | 138.86 |
| | | | | OPERATING SUPPLIES | 74000 | 1540 | 79.98 |
| | Check POOL 671810 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 430.88 |
| 10/09/2024 | POOL | 671831 | CONTRACTORS CONNECTION | OPERATING SUPPLY | 74000 | 1540 | 291.20 |
| 10/09/2024 | POOL | 671851*# | GOV CONNECTION INC | OFFICE SUPPLY | 74000 | 1540 | 372.07 |
| 10/09/2024 | POOL | 671858*# | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLY | 74000 | 1540 | 213.61 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1540 | 390.30 |
| 10/09/2024 | POOL | 671889*# | GARRETT DOOR CO | OVERHEAD DOOR MAINTENANCE | 97500 | 1540 | 2,470.00 |
| 10/09/2024 | POOL | 671906# | MICRO CENTER | MOBILE ACCESSORIES | 74000 | 1540 | 329.95 |
| | | | | CREDIT MEMO | 74000 | 1540 | (329.95) |
| | Check POOL 671906 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 0.00 |
| 10/09/2024 | POOL | 671927 | CHEMSEARCH | OPERATING SUPPLY | 74000 | 1540 | 327.30 |
| | | | | OPERATING SUPPLY | 74000 | 1540 | 285.85 |
| | Check POOL 671927 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 613.15 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM | 71900 | 1540 | 631.07 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1540 | 397.11 |
| | | | | DISABILITY PREMIUM | 71900 | 1540 | 1,177.88 |
| | Check POOL 671961 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 2,206.06 |
| 10/09/2024 | POOL | 671982 | S A TORELLO INC | CLASS II FILL SAND | 74000 | 1540 | 682.41 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 592 WATER & SEWER SYSTEM FUND** | | | | | | | |
| **Dept: 1540 WATER MAINTENANCE** | | | | | | | |
| 10/09/2024 | POOL | 671990*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICES | 80100 | 1540 | 28.00 |
| | | | | PEST CONTROL SERVICES | 80100 | 1540 | 28.00 |
| | Check POOL 671990 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 56.00 |
| 10/09/2024 | POOL | 671992 | DAVID KOSS | TRAVEL EXPENSE | 71302 | 1540 | 445.20 |
| 10/09/2024 | POOL | 672035 | LINDE GAS & EQUIPMENT INC | OPERATING SUPPLY | 74000 | 1540 | 121.06 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 74000 | 1540 | 61.75 |
| 10/09/2024 | POOL | 672078 | CCI-ATX LLC | OPERATING SUPPLY | 74000 | 1540 | 738.00 |
| 10/09/2024 | POOL | 672096 | SANTORO SERVICES LLC | SPOILS REMOVAL | 80250 | 1540 | 10,125.00 |
| 10/09/2024 | POOL | 672117 | UTILISYNC LLC | OEPRATING SUPPLIES | 74000 | 1540 | 4,950.00 |
| 10/09/2024 | POOL | 672130 | SALSBURY INDUSTRIES | FACILITY MAINTENANCE | 97500 | 1540 | 4,279.36 |
| Total For Dept: 1540 | | | | | | | 43,334.15 |
| **Dept: 1560 ADMINISTRATION** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1560 | 20.40 |
| 09/26/2024 | POOL | 671729*# | AT&T MOBILITY | CELLULAR SERVICE | 85300 | 1560 | 305.84 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1560 | 1,212.60 |
| 10/09/2024 | POOL | 671914*# | GREAT LAKES GRAPHICS INC | PRINTING SERVICE | 80100 | 1560 | 924.66 |
| | | | | PRINTING SERVICE | 80100 | 1560 | 231.17 |
| | | | | PRINTING SERVICE | 80100 | 1560 | 462.33 |
| | | | | PRINTING SERVICE | 80100 | 1560 | 46.23 |
| | | | | PRINTING SERVICE | 80100 | 1560 | 508.56 |
| | | | | PRINTING SERVICE | 80200 | 1560 | (850.55) |
| | Check POOL 671914 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 1,322.40 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE | 74000 | 1560 | 66.02 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM | 71900 | 1560 | 431.57 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1560 | 230.67 |
| | | | | DISABILITY PREMIUM | 71900 | 1560 | 806.77 |
| | Check POOL 671961 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 1,469.01 |
| Total For Dept: 1560 | | | | | | | 4,396.27 |
| **Dept: 1580 WWTP** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92005 | 1580 | 509.14 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 11.97 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 423.32 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 36.08 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 27.64 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 4,270.28 |
| | Check POOL 671726 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 5,278.43 |
| 09/26/2024 | POOL | 671728*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 1580 | 49.81 |
| 09/26/2024 | POOL | 671729*# | AT&T MOBILITY | CELLULAR SERVICE | 85300 | 1580 | 124.23 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 592 WATER & SEWER SYSTEM FUND** | | | | | | | |
| **Dept: 1580 WWTP** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1580 | 2,881.76 |
| 10/09/2024 | POOL | 671748*# | FEDERAL EXPRESS CORP | SHIPPING SERVICE | 74000 | 1580 | 58.62 |
| | | | | SHIPPING SERVICE | 74000 | 1580 | 13.89 |
| | Check POOL 671748 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 72.51 |
| 10/09/2024 | POOL | 671749 | FIRE EQUIPMENT CO INC | FIRE EXTINGUISHER MAINTENANCE | 93020 | 1580 | 354.00 |
| 10/09/2024 | POOL | 671750*# | GRAINGER INC | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 99.12 |
| | | | | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 63.90 |
| | | | | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 1,474.85 |
| | | | | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 80.86 |
| | Check POOL 671750 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 1,718.73 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 51.36 |
| | | | | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 577.03 |
| | | | | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 463.99 |
| | | | | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 2,122.62 |
| | | | | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 33.93 |
| | Check POOL 671751 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 3,248.93 |
| 10/09/2024 | POOL | 671755 | KENNEDY INDUSTRIES INC | REPAIR PARTS | 93001 | 1580 | 2,177.62 |
| 10/09/2024 | POOL | 671759 | MARTIN FLUID POWER | MAINTENANCE SUPPLY | 93001 | 1580 | 196.08 |
| 10/09/2024 | POOL | 671761 | MOTION INDUSTRIES INC | MAINTENANCE SUPPLY | 93001 | 1580 | 435.90 |
| 10/09/2024 | POOL | 671767*# | WARREN PIPE & SUPPLY CO | MAINTENANCE SUPPLY | 93001 | 1580 | 1.89 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 1.79 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 184.85 |
| | Check POOL 671767 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 188.53 |
| 10/09/2024 | POOL | 671768 | FISHER SCIENTIFIC | LAB SUPPLY | 74300 | 1580 | 31.45 |
| | | | | LAB SUPPLY | 74300 | 1580 | 200.00 |
| | Check POOL 671768 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 231.45 |
| 10/09/2024 | POOL | 671769 | PVS TECHNOLOGIES INC | CHEMICAL DELIVERY | 74300 | 1580 | 9,950.00 |
| 10/09/2024 | POOL | 671771 | SAFETY-KLEEN SYSTEMS INC | WASHER MAINTENANCE | 93001 | 1580 | 531.46 |
| 10/09/2024 | POOL | 671772 | WASTE MANAGEMENT OF MI | LANDFILL SERVICES | 81800 | 1580 | 13,603.45 |
| | | | | LANDFILL SERVICES | 81800 | 1580 | 25,720.56 |
| | Check POOL 671772 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 39,324.01 |
| 10/09/2024 | POOL | 671781 | MWEA | MEMBERSHIP DUES | 71302 | 1580 | 95.00 |
| 10/09/2024 | POOL | 671782 | MACOMB GROUP | ELECTRICAL SUPPLY | 93001 | 1580 | 19,308.00 |
| 10/09/2024 | POOL | 671784 | TETRA TECH INC | ENGINEERING SERVICES | 80100 | 1580 | 8,036.93 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 19,988.00 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 2,881.00 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 4,504.93 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 2,242.64 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 949.36 |
| | Check POOL 671784 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 38,602.86 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 592 WATER & SEWER SYSTEM FUND** | | | | | | | |
| **Dept: 1580 WWTP** | | | | | | | |
| 10/09/2024 | POOL | 671785 | HACH COMPANY | LAB SUPPLY | 74300 | 1580 | 761.36 |
| 10/09/2024 | POOL | 671786 | METRO WELDING SUPPLY | MAINTENANCE SUPPLY | 93001 | 1580 | 39.71 |
| 10/09/2024 | POOL | 671787 | BREHOB CORP | COMPRESSOR MAINTENANCE | 93001 | 1580 | 1,047.60 |
| 10/09/2024 | POOL | 671788# | MAURER'S TEXTILE RENTAL | MAINTENANCE SERVICE | 93020 | 1580 | 21.56 |
| | | | | MAINTENANCE SERVICE | 93020 | 1580 | 56.87 |
| | | | | MAINTENANCE SERVICE | 93020 | 1580 | 21.56 |
| | Check POOL 671788 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 99.99 |
| 10/09/2024 | POOL | 671790 | BDI | ELECTRICAL MAINTENANCE | 93001 | 1580 | 749.87 |
| 10/09/2024 | POOL | 671792 | INTERNATIONAL CONTROLS | GATE REPAIR & MAINTENANCE | 93020 | 1580 | 75.00 |
| | | | | GATE REPAIR & MAINTENANCE | 93020 | 1580 | 285.00 |
| | Check POOL 671792 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 360.00 |
| 10/09/2024 | POOL | 671793 | INDUSTRIAL FURNACE CO INC | INCINERATOR PARTS | 93001 | 1580 | 2,868.85 |
| 10/09/2024 | POOL | 671797 | SOUTHERN COMPUTER WHSE | COMPUTER EQUIPMENT | 93001 | 1580 | 999.70 |
| 10/09/2024 | POOL | 671799 | ALS ENVIRONMENTAL | PFAS TESTING | 74300 | 1580 | 460.00 |
| 10/09/2024 | POOL | 671802 | ENVIROCARE INTERNATIONAL INC | MAINTENANCE SUPPLY | 93001 | 1580 | 3,749.30 |
| 10/09/2024 | POOL | 671804 | CONTRACTORS CLOTHING CO | SAFETY EQUIPMENT | 93020 | 1580 | 170.98 |
| | | | | SAFETY EQUIPMENT | 93020 | 1580 | 143.98 |
| | | | | SAFETY EQUIPMENT | 93020 | 1580 | 188.92 |
| | | | | SAFETY EQUIPMENT | 93020 | 1580 | 89.96 |
| | | | | SAFETY EQUIPMENT | 93020 | 1580 | 89.94 |
| | Check POOL 671804 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 683.78 |
| 10/09/2024 | POOL | 671806*# | DALES LANDSCAPING SUPPLY | LANDSCAPING SUPPLY | 93001 | 1580 | 997.50 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | MISC SUPPLIES | 93001 | 1580 | 106.72 |
| | | | | MISC SUPPLIES | 93001 | 1580 | 224.18 |
| | | | | MISC SUPPLIES | 93001 | 1580 | 261.95 |
| | | | | MISC SUPPLIES | 93001 | 1580 | 123.96 |
| | Check POOL 671810 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 716.81 |
| 10/09/2024 | POOL | 671837*# | CDW GOVERNMENT INC | COMPUTER SUPPLY | 93001 | 1580 | 2,316.42 |
| | | | | COMPUTER SUPPLY | 93001 | 1580 | 1,354.14 |
| | Check POOL 671837 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 3,670.56 |
| 10/09/2024 | POOL | 671850*# | GOV CONNECTION INC | COMPUTER SUPPLY | 93001 | 1580 | 344.96 |
| 10/09/2024 | POOL | 671851*# | GOV CONNECTION INC | COMPUTER SUPPLY | 93001 | 1580 | 394.24 |
| 10/09/2024 | POOL | 671889*# | GARRETT DOOR CO | OVERHEAD DOOR MAINTENANCE | 93020 | 1580 | 150.00 |
| 10/09/2024 | POOL | 671906# | MICRO CENTER | COMPUTER SUPPLIES | 74000 | 1580 | 99.91 |
| 10/09/2024 | POOL | 671937*# | USA PLUMBING | PLUMBING SERVICES | 93020 | 1580 | 526.95 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM | 71900 | 1580 | 892.74 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1580 | 580.32 |
| | | | | DISABILITY PREMIUM | 71900 | 1580 | 1,668.48 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 592 WATER & SEWER SYSTEM FUND** | | | | | | | |
| **Dept: 1580 WWTP** | | | | | | | |
| | Check POOL 671961 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 3,141.54 |
| 10/09/2024 | POOL | 671967 | ROY SMITH COMPANY | SPECIALTY GASES | 74300 | 1580 | 1,698.24 |
| 10/09/2024 | POOL | 671968 | ROY SMITH COMPANY | SPECIALTY GASES | 74300 | 1580 | 144.30 |
| 10/09/2024 | POOL | 671986 | TRACE ANALYTICAL LABORATORIES INC | LAB SAMPLE ANALYSIS | 74300 | 1580 | 77.50 |
| 10/09/2024 | POOL | 671988# | G2 CONSULTING GROUP LLC | ENGINEERING SERVICES | 80100 | 1580 | 286.76 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 268.76 |
| | Check POOL 671988 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 555.52 |
| 10/09/2024 | POOL | 671990*# | AMERICAN PEST CONTROL INC | PEST CONTROL | 93001 | 1580 | 156.00 |
| 10/09/2024 | POOL | 671991 | AMERICAN PEST CONTROL INC | PEST CONTROL | 93001 | 1580 | 156.00 |
| 10/09/2024 | POOL | 672014 | RPM | MAINTENANCE SUPPLY | 93001 | 1580 | 1,004.60 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 257.56 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 89.60 |
| | Check POOL 672014 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 1,351.76 |
| 10/09/2024 | POOL | 672042 | DHT | ASH, GRIT AND PRESS CAKE HAULING | 81800 | 1580 | 2,218.00 |
| | | | | ASH, GRIT AND PRESS CAKE HAULING | 81800 | 1580 | 7,607.76 |
| | | | | ASH, GRIT AND PRESS CAKE HAULING | 81800 | 1580 | 5,196.77 |
| | Check POOL 672042 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 15,022.53 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 74000 | 1580 | 5.32 |
| | | | | OFFICE SUPPLIES | 74000 | 1580 | 41.98 |
| | | | | OFFICE SUPPLIES | 74000 | 1580 | 48.78 |
| | | | | OFFICE SUPPLIES | 74000 | 1580 | 197.37 |
| | Check POOL 672046 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 293.45 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 86300 | 1580 | 4.75 |
| 10/09/2024 | POOL | 672070 | GOOSE BUSTERS OF MICHIGAN LLC | GOOSE CONTROL | 93020 | 1580 | 550.00 |
| 10/09/2024 | POOL | 672102 | ALEXANDER CHEMICAL CORPORATION | HYPOCHLORITE SUPPLY | 74300 | 1580 | 10,932.62 |
| 10/09/2024 | POOL | 672106 | AIRGAS USA LLC | SPECIALTY GAS RENTAL | 74300 | 1580 | 77.99 |
| 10/09/2024 | POOL | 672129 | SOUTHLAND ELECTRICAL SUPPLY LLC | ELECTRICAL SUPPLIES | 93001 | 1580 | 1,475.00 |
| Total For Dept: 1580 | | | | | | | 179,127.60 |
| **Dept: 9044 EXPENSE** | | | | | | | |
| 10/09/2024 | POOL | 671835*# | MDOT | RESURFACING WATER MAIN REPLACEMENT | 97001 | 9044 | 839,682.34 |
| 10/09/2024 | POOL | 671859*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN AND PAVEMENT RECONSTRUCTION | 97001 | 9044 | 102,393.52 |
| Total For Dept: 9044 | | | | | | | 942,075.86 |
| **Dept: 9047 EXPENSE** | | | | | | | |
| 10/09/2024 | POOL | 671836 | ANDERSON ECKSTEIN & WESTRICK | ENGINEERING SERVICES | 98040 | 9047 | 950.00 |
| 10/09/2024 | POOL | 671988# | G2 CONSULTING GROUP LLC | ENGINEERING SERVICES | 98080 | 9047 | 269.04 |
| 10/09/2024 | POOL | 672022 | TIMMONS GROUP INC | OPERATION SOFTWARE | 98040 | 9047 | 7,324.65 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 592 WATER & SEWER SYSTEM FUND** | | | | | | | |
| **Dept: 9047 EXPENSE** | | | | | | | |
| 10/09/2024 | POOL | 672058# | COMMERCE CONTROLS INC | SCADA PHASE II | 98080 | 9047 | 37,873.00 |
| | | | | SCADA PHASE II | 98080 | 9047 | 46,894.00 |
| | Check POOL 672058 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 84,767.00 |
| Total For Dept: 9047 | | | | | | | 93,310.69 |
| **Dept: 9072 EXPENSE** | | | | | | | |
| 10/09/2024 | POOL | 671798*# | HUNTINGTON NATIONAL BANK | DEBT SERVICE | 99605 | 9072 | 574,434.38 |
| | | | | DEBT SERVICE | 99604 | 9072 | 642,366.41 |
| | | | | DEBT SERVICE | 99605 | 9072 | 50,570.61 |
| | Check POOL 671798 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 1,267,371.40 |
| Total For Dept: 9072 | | | | | | | 1,267,371.40 |
| Total For Fund: 592 | | | | | | | 3,493,433.67 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 596 W&S PAYROLL REVOLVING FUND** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 09/19/2024 | POOL | 671716* | WARREN MUNICIPAL FEDERAL | PAYROLL DEDUCTIONS | 23101 | 0000 | 8,014.00 |
| 09/19/2024 | POOL | 671720* | MISDU | PAYROLL DEDUCTIONS | 23200 | 0000 | 551.73 |
| 09/19/2024 | POOL | 671721* | LOCAL U227 | UNION DUES DEDUCTIONS | 23110 | 0000 | 1,770.00 |
| 09/26/2024 | POOL | 671732* | DEARBORN NATIONAL LIFE INSURANCE C | VOLUNTARY LIFE INSURANCE | 23109 | 0000 | 1,289.18 |
| | | | | VOLUNTARY LIFE INSURANCE | 22809 | 0000 | 831.52 |
| | Check POOL 671732 Total for Fund 596 W&S PAYROLL REVOLVING FUND | | | | | | 2,120.70 |
| 10/09/2024 | POOL | 672152* | LOCAL 412 | UNION DUES DEDUCTIONS | 23112 | 0000 | 217.22 |
| 10/09/2024 | POOL | 672157* | WARREN SUPERVISORS | UNION DUES DEDUCTIONS | 23111 | 0000 | 768.00 |
| Total For Dept: 0000 | | | | | | | 13,441.65 |
| Total For Fund: 596 | | | | | | | 13,441.65 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 701 UNALLOCATED TAX FUND** | | | | | | | |
| **Dept: 9701 UNALLOCATED TAX EXPEND** | | | | | | | |
| 09/19/2024 | POOL | 671725 | CORELOGIC CENTRALIZED REFUNDS [No Converted Name] | DUPLICATE PAYMENT | 96500 | 9701 | 57,677.02 |
| Total For Dept: 9701 | | | | | | | 57,677.02 |
| Total For Fund: 701 | | | | | | | 57,677.02 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 750 PAYROLL REVOLVING FUND** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 09/19/2024 | POOL | 671715 | WARREN POLICE COMMAND | PAYROLL DEDUCTIONS | 23118 | 0000 | 1,754.02 |
| 09/19/2024 | POOL | 671716* | WARREN MUNICIPAL FEDERAL | PAYROLL DEDUCTIONS | 23101 | 0000 | 59,827.00 |
| 09/19/2024 | POOL | 671717 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 1,277.74 |
| 09/19/2024 | POOL | 671718 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 453.98 |
| 09/19/2024 | POOL | 671720* | MISDU | PAYROLL DEDUCTIONS | 23200 | 0000 | 9,123.45 |
| 09/19/2024 | POOL | 671721* | LOCAL U227 | UNION DUES DEDUCTIONS | 23110 | 0000 | 6,540.00 |
| 09/19/2024 | POOL | 671722 | U.S. ASSET MANAGEMENT | PAYROLL DEDUCTION | 23200 | 0000 | 580.68 |
| 09/19/2024 | POOL | 671723 | STATE DISBURSEMENT UNIT | PAYROLL DEDUCTION | 23200 | 0000 | 294.73 |
| 09/19/2024 | POOL | 671724 | CHAPTER 13 TRUSTEE OF FLINT | PAYROLL DEDUCTIONS | 23200 | 0000 | 923.08 |
| 09/26/2024 | POOL | 671732* | DEARBORN NATIONAL LIFE INSURANCE C | VOLUNTARY LIFE INSURANCE | 23109 | 0000 | 10,131.80 |
| | | | | VOLUNTARY LIFE INSURANCE | 22809 | 0000 | 4,540.44 |
| | Check POOL 671732 Total for Fund 750 PAYROLL REVOLVING FUND | | | | | | 14,672.24 |
| 10/09/2024 | POOL | 672152* | LOCAL 412 | UNION DUES DEDUCTIONS | 23112 | 0000 | 1,487.34 |
| | | | | UNION DUES DEDUCTIONS | 23112 | 0000 | 474.91 |
| | Check POOL 672152 Total for Fund 750 PAYROLL REVOLVING FUND | | | | | | 1,962.25 |
| 10/09/2024 | POOL | 672153 | FOP LODGE 124 | PAYROLL DEDUCTIONS | 23116 | 0000 | 3,315.00 |
| 10/09/2024 | POOL | 672154 | INT ASSOC OF FIREFIGHTERS | PAYROLL DEDUCTIONS | 23113 | 0000 | 15,542.70 |
| 10/09/2024 | POOL | 672155 | WARREN FIRE FIGHTER FUND | PAYROLL DEDUCTIONS | 23114 | 0000 | 1,380.00 |
| | | | | PAYROLL DEDUCTIONS | 23114 | 0000 | 1,380.00 |
| | Check POOL 672155 Total for Fund 750 PAYROLL REVOLVING FUND | | | | | | 2,760.00 |
| 10/09/2024 | POOL | 672156 | INT ASSOC OF FIREFIGHTERS | PAYROLL DEDUCTIONS | 23113 | 0000 | 2,660.00 |
| 10/09/2024 | POOL | 672157* | WARREN SUPERVISORS | UNION DUES DEDUCTIONS | 23111 | 0000 | 1,704.00 |
| Total For Dept: 0000 | | | | | | | 123,390.87 |
| Total For Fund: 750 | | | | | | | 123,390.87 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 801 S/A REVOLVING FUND** | | | | | | | |
| **Dept: 9801 S/A REVOLVING EXPENDITURE** | | | | | | | |
| 10/09/2024 | POOL | 671995 | VIN-CON INC | DEMOLITION | 96700 | 9801 | 10,080.00 |
| Total For Dept: 9801 | | | | | | | 10,080.00 |
| Total For Fund: 801 | | | | | | | 10,080.00 |
| Report Total: | | | | | | | 8,020,455.72 |

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

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

**CITY OF WARREN**
**BILLS TO BE APPROVED FOR PAYMENT**
**REGULAR MEETING OF OCTOBER 8, 2024**
**PENDING WIRE TRANSFERS**

| TRANSFER TO | REASON | DATE REQUESTED | AMOUNT REQUESTED |
|---|---|---|---|
| THE ASU GROUP | REIMBURSE LARGE DOLLAR CLAIM | 9/17/24 | 14,682.20 |
| THE ASU GROUP | REIMBURSE LARGE DOLLAR CLAIM | 9/26/24 | 13,899.61 |
| MICROSOFT | LICENSES | 9/30/24 | 3,242.00 |
| TOTAL | WIRES TO BE EFFECTUATED | 10/14/24 | $31,823.81 |

**CITY OF WARREN**
**BILLS TO BE APPROVED FOR PAYMENT**
**REGULAR MEETING OF OCTOBER 8, 2024**
**PENDING WIRE TRANSFERS**

| TRANSFER TO | REASON | DATE REQUESTED | AMOUNT REQUESTED |
|---|---|---|---|
| MISSION SQUARE | 401-A | 9/5/24 | $ 42,618.69 |
| MISSION SQUARE | DEFERRED COMPENSATION | 9/5/24 | 9,551.24 |
| VOYA | DEFERRED COMPENSATION | 9/5/24 | 675.00 |
| MERS | RHS | 9/5/24 | 8,260.16 |
| MISSION SQUARE | ROTH IRA CONTRIBUTIONS | 9/5/24 | 2,409.00 |
| MISSION SQUARE | 401-A | 9/19/24 | 42,445.05 |
| MISSION SQUARE | DEFERRED COMPENSATION | 9/19/24 | 11,305.71 |
| VOYA | DEFERRED COMPENSATION | 9/19/24 | 675.00 |
| MERS | RHS | 9/19/24 | 8,196.50 |
| MISSION SQUARE | ROTH IRA CONTRIBUTIONS | 9/19/24 | 2,384.00 |
| IRS | FEDERAL TAX PAYMENT | 9/5/24 | 72,402.66 |
| IRS | FEDERAL TAX PAYMENT | 8/22/24 | 85,641.04 |
| SEPTEMBER TOTAL | | | $286,564.05 |

# CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 671715 - 672189

| | | Amount |
|---|---|---|
| 101 | GENERAL FUND | 1,399,837.17 |
| 202 | MTF ACT 51 MAJOR OPERATNG | 149,855.18 |
| 203 | MTF ACT 51 LOCAL OPERATNG | 29,993.39 |
| 204 | 2011 LOCAL STREET R&M | 596,491.09 |
| 208 | RECREATION SPEC REVENUE | 756,447.85 |
| 226 | SANITATION SPECIAL REV | 128,801.88 |
| 230 | RENTAL ORDINANCE REVENUE | 2,340.82 |
| 250 | COMMUNICATIONS | 347,188.51 |
| 259 | INDIGENT DEFENSE FUND | 53,130.20 |
| 260 | VICE CRIME CONFISCATION | 69,895.00 |
| 261 | DRUG FORFEITURE FUND | 439,488.92 |
| 271 | LIBRARY SPECIAL REVENUE | 139,910.38 |
| 273 | CDBG ENTITLEMENT FUND | 12,074.02 |
| 277 | H.O.M.E. | 966.50 |
| 278 | HOUSING OPPORTUNITIES | 93,692.10 |
| 281 | LEAD HAZARD CONTROL GRANT | 23,505.60 |
| 386 | 2014 WCC REF DEBT 05 | 0.00 |
| 410 | 37TH D.C. BLDG RENOVATION | 50,239.92 |
| 494 | DDA ADMINISTRATION FUND | 285.04 |
| 536 | SENIOR HOUSING - STILWELL | 13,871.62 |
| 537 | SENIOR HOUSING-JOS. COACH | 14,417.32 |
| 592 | WATER & SEWER SYSTEM FUND | 3,493,433.67 |
| 596 | W&S PAYROLL REVOLVING FUND | 13,441.65 |
| 701 | UNALLOCATED TAX FUND | 57,677.02 |
| 750 | PAYROLL REVOLVING FUND | 123,390.87 |
| 801 | S/A REVOLVING FUND | 10,080.00 |
| Report Total: | | 8,020,455.72 |

# CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 671715 - 672189

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| **Bank POOL COMERICA GENERAL** | | | | |
| 09/19/2024 | 671715 | 080003 | WARREN POLICE COMMAND | 1,754.02 |
| 09/19/2024 | 671716 | 080009 | WARREN MUNICIPAL FEDERAL | 67,841.00 |
| 09/19/2024 | 671717 | 080079 | CHPTR 13 STANDING TRUSTEE | 1,277.74 |
| 09/19/2024 | 671718 | 080079 | CHPTR 13 STANDING TRUSTEE | 453.98 |
| 09/19/2024 | 671719 | 080109 | DENCAP | 329.60 |
| 09/19/2024 | 671720 | 080118 | MISDU | 9,675.18 |
| 09/19/2024 | 671721 | 080221 | LOCAL U227 | 8,310.00 |
| 09/19/2024 | 671722 | 080247 | U.S. ASSET MANAGEMENT | 580.68 |
| 09/19/2024 | 671723 | 080250 | STATE DISBURSEMENT UNIT | 294.73 |
| 09/19/2024 | 671724 | 080251 | CHAPTER 13 TRUSTEE OF FLINT | 923.08 |
| 09/19/2024 | 671725 | 099998 | CORELOGIC CENTRALIZED REFUNDS | 57,677.02 |
| 09/26/2024 | 671726 | 000323 | DTE ENERGY | 38,600.39 |
| 09/26/2024 | 671727 | 000324 | DTE ENERGY | 288,024.62 |
| 09/26/2024 | 671728 | 000731 | AT&T | 755.25 |
| 09/26/2024 | 671729 | 011369 | AT&T MOBILITY | 2,110.99 |
| 09/26/2024 | 671730 | 012239 | VERIZON WIRELESS | 477.73 |
| 09/26/2024 | 671731 | 016875 | TODD WENZEL BUICK GMC | 210,839.75 |
| 09/26/2024 | 671732 | 017320 | DEARBORN NATIONAL LIFE INSURA | 16,792.94 |
| 09/26/2024 | 671733 | 017390 | AT&T | 663.08 |
| 09/26/2024 | 671734 | 019048 | LAFONTAINE AUTOMOTIVE GROUP | 215,052.00 |
| 09/26/2024 | 671735 | 076501 | THE WOODHOUSE REVOCABLE LIVIN | 698.80 |
| 09/26/2024 | 671736 | 080029 | DELTA DENTAL OF MICHIGAN | 64,121.05 |
| 09/26/2024 | 671737 | 080110 | DELTA DENTAL PLAN | 5,746.95 |
| 09/26/2024 | 671738 | 080206 | BLUE CARE NETWORK | 146,115.73 |
| 09/26/2024 | 671739 | 080218 | BLUE CROSS BLUE SHIELD MI | 307,206.10 |
| 10/09/2024 | 671740 | 000003 | ABC WAREHOUSE | 1,164.00 |
| 10/09/2024 | 671741 | 000043 | ALLIE BROTHERS INC | 6,980.02 |
| 10/09/2024 | 671742 | 000142 | GREAT LAKES WATER AUTHORITY | 961,653.01 |
| 10/09/2024 | 671743 | 000184 | C & G PUBLISHING INC | 654.00 |
| 10/09/2024 | 671744 | 000184 | C & G PUBLISHING INC | 1,104.60 |
| 10/09/2024 | 671745 | 000317 | DETROIT CHEMICAL & PAPER | 298.16 |
| 10/09/2024 | 671746 | 000329 | OCCUPATIONAL HEALTH CENTERS | 368.00 |
| 10/09/2024 | 671747 | 000394 | ETNA SUPPLY COMPANY | 2,467.63 |
| 10/09/2024 | 671748 | 000400 | FEDERAL EXPRESS CORP | 160.94 |
| 10/09/2024 | 671749 | 000404 | FIRE EQUIPMENT CO INC | 354.00 |
| 10/09/2024 | 671750 | 000466 | GRAINGER INC | 1,909.00 |
| 10/09/2024 | 671751 | 000466 | GRAINGER INC | 5,223.67 |
| 10/09/2024 | 671752 | 000484 | GROESBECK GLAZING | 620.00 |
| 10/09/2024 | 671753 | 000502 | HAMILTON CHEVROLET INC | 4,210.59 |
| 10/09/2024 | 671754 | 000537 | INDUSTRIAL BROOM SERVICE | 705.00 |
| 10/09/2024 | 671755 | 000592 | KENNEDY INDUSTRIES INC | 2,177.62 |
| 10/09/2024 | 671756 | 000630 | TEAM EQUIPMENT COMPANY | 207.25 |
| 10/09/2024 | 671757 | 000661 | MACOMB COUNTY FINANCE | 764.42 |
| 10/09/2024 | 671758 | 000665 | MACOMB COUNTY DEPT | 141,955.77 |
| 10/09/2024 | 671759 | 000696 | MARTIN FLUID POWER | 196.08 |
| 10/09/2024 | 671760 | 000748 | STATE BAR OF MICHIGAN | 4,355.00 |
| 10/09/2024 | 671761 | 000791 | MOTION INDUSTRIES INC | 435.90 |
| 10/09/2024 | 671762 | 000965 | SUPPLYDEN INC | 980.13 |
| 10/09/2024 | 671763 | 001010 | SHERWIN-WILLIAMS | 70.37 |
| 10/09/2024 | 671764 | 001054 | STATE CHEMICAL SOLUTIONS | 870.59 |
| 10/09/2024 | 671765 | 001086 | TERMINAL SUPPLY CO | 2,182.59 |
| 10/09/2024 | 671766 | 001228 | CITY OF WARREN | 57.01 |
| 10/09/2024 | 671767 | 001241 | WARREN PIPE & SUPPLY CO | 338.54 |
| 10/09/2024 | 671768 | 001700 | FISHER SCIENTIFIC | 231.45 |
| 10/09/2024 | 671769 | 001757 | PVS TECHNOLOGIES INC | 9,950.00 |
| 10/09/2024 | 671770 | 002443 | OSCAR W LARSON CO | 700.00 |
| 10/09/2024 | 671771 | 002688 | SAFETY-KLEEN SYSTEMS INC | 531.46 |
| 10/09/2024 | 671772 | 002782 | WASTE MANAGEMENT OF MI | 39,324.01 |
| 10/09/2024 | 671773 | 002915 | WILLIAM BRANCH | 1,110.00 |
| 10/09/2024 | 671774 | 003090 | BRANCH TREE SERVICE INC | 1,650.00 |
| 10/09/2024 | 671775 | 003260 | ROCKET ENTERPRISE INC | 765.00 |
| 10/09/2024 | 671776 | 003396 | SERVICE TOWING INC | 85.00 |
| 10/09/2024 | 671777 | 003558 | INTERSTATE SECURITY INC | 165.00 |
| 10/09/2024 | 671778 | 003587 | SUN-SHADE WINDOW TINTING | 160.00 |
| 10/09/2024 | 671779 | 003851 | CANFIELD EQUIP SVC INC | 22,883.14 |
| 10/09/2024 | 671780 | 003860 | KENNETH J WROBEL | 1,020.00 |
| 10/09/2024 | 671781 | 004109 | MWEA | 95.00 |
| 10/09/2024 | 671782 | 004202 | MACOMB GROUP | 19,308.00 |
| 10/09/2024 | 671783 | 004336 | MICHIGAN RURAL WATER ASSO | 3,170.00 |
| 10/09/2024 | 671784 | 004360 | TETRA TECH INC | 38,602.86 |
| 10/09/2024 | 671785 | 004410 | HACH COMPANY | 761.36 |

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| **Bank POOL COMERICA GENERAL** | | | | |
| 10/09/2024 | 671786 | 004412 | METRO WELDING SUPPLY | 39.71 |
| 10/09/2024 | 671787 | 004461 | BREHOB CORP | 1,047.60 |
| 10/09/2024 | 671788 | 004462 | MAURER'S TEXTILE RENTAL | 190.87 |
| 10/09/2024 | 671789 | 004492 | GAZEBO BANQUET CENTER | 1,589.76 |
| 10/09/2024 | 671790 | 004507 | BDI | 749.87 |
| 10/09/2024 | 671791 | 004540 | GOODYEAR TIRE & RUBBER CO | 2,192.58 |
| 10/09/2024 | 671792 | 004548 | INTERNATIONAL CONTROLS | 360.00 |
| 10/09/2024 | 671793 | 004587 | INDUSTRIAL FURNACE CO INC | 2,868.85 |
| 10/09/2024 | 671794 | 004669 | TRI STATE COMMUNICATIONS | 970.00 |
| 10/09/2024 | 671795 | 004699 | SOUTH MACOMB DISPOSAL AUTHORI | 102,342.46 |
| 10/09/2024 | 671796 | 004700 | ETITLE AGENCY INC | 125.00 |
| 10/09/2024 | 671797 | 004732 | SOUTHERN COMPUTER WHSE | 999.70 |
| 10/09/2024 | 671798 | 004789 | HUNTINGTON NATIONAL BANK | 1,949,809.38 |
| 10/09/2024 | 671799 | 004818 | ALS ENVIRONMENTAL | 460.00 |
| 10/09/2024 | 671800 | 004924 | FERGUSON WATERWORKS | 160.11 |
| 10/09/2024 | 671801 | 004927 | SUNBELT RENTALS INC | 415.17 |
| 10/09/2024 | 671802 | 004934 | ENVIROCARE INTERNATIONAL INC | 3,749.30 |
| 10/09/2024 | 671803 | 004951 | PRESIDIO NETWORKED SOLUTIONS | 520.00 |
| 10/09/2024 | 671804 | 005454 | CONTRACTORS CLOTHING CO | 683.78 |
| 10/09/2024 | 671805 | 005477 | UNITED PARCEL SERVICE | 13.06 |
| 10/09/2024 | 671806 | 005569 | DALES LANDSCAPING SUPPLY | 1,246.88 |
| 10/09/2024 | 671807 | 005757 | LOWER HURON SUPPLY CO | 501.21 |
| 10/09/2024 | 671808 | 006041 | VERMONT SYSTEMS INC | 2,150.00 |
| 10/09/2024 | 671809 | 006175 | DAWN M WALTON | 930.00 |
| 10/09/2024 | 671810 | 006187 | HOME DEPOT CREDIT SERVICE | 3,371.07 |
| 10/09/2024 | 671811 | 006331 | CITY OF WARREN | 82.76 |
| 10/09/2024 | 671812 | 006425 | COMMERCIAL JANITORIAL | 57.50 |
| 10/09/2024 | 671813 | 006824 | MICHAEL KNOLL | 340.00 |
| 10/09/2024 | 671814 | 007165 | LAIRD PLASTICS INC | 632.70 |
| 10/09/2024 | 671815 | 007481 | APOLLO FIRE APPARATUS SALES & | 1,518.21 |
| 10/09/2024 | 671816 | 007775 | ALL SEASONS OUTDOOR EQUIP | 407.83 |
| 10/09/2024 | 671817 | 007905 | BODY IMAGES INC | 2,535.00 |
| 10/09/2024 | 671818 | 008133 | DEPENDABLE WHOLESALE INC | 632.50 |
| 10/09/2024 | 671819 | 008209 | SONYA HRYSHKO | 3,060.00 |
| 10/09/2024 | 671820 | 008382 | PRO TECH GRAPHICS LTD | 95.00 |
| 10/09/2024 | 671821 | 008398 | B & H PHOTO - VIDEO INC | 82.59 |
| 10/09/2024 | 671822 | 008419 | RE NU POWER TOOL & SUPPLY | 408.45 |
| 10/09/2024 | 671823 | 008492 | PRESSURE VESSEL TESTING | 780.00 |
| 10/09/2024 | 671824 | 008651 | QUADIENT INC | 5,413.02 |
| 10/09/2024 | 671825 | 008831 | ST VINCENT DE PAUL SOCIETY | 8,431.36 |
| 10/09/2024 | 671826 | 008873 | KEVIN SCHNEIDER | 990.00 |
| 10/09/2024 | 671827 | 008951 | MIRADIJE DEVOLLI | 50.17 |
| 10/09/2024 | 671828 | 009029 | GORDON FOOD SERVICE INC | 567.64 |
| 10/09/2024 | 671829 | 009144 | COLONIAL TITLE | 425.00 |
| 10/09/2024 | 671830 | 009298 | JENNIFER CHUPA | 2,310.00 |
| 10/09/2024 | 671831 | 009314 | CONTRACTORS CONNECTION | 291.20 |
| 10/09/2024 | 671832 | 009336 | DAVID WORDEN | 840.00 |
| 10/09/2024 | 671833 | 009457 | ANDREW M CANU | 4,350.00 |
| 10/09/2024 | 671834 | 009541 | CREATIVE AWARDS | 1,140.00 |
| 10/09/2024 | 671835 | 009600 | MDOT | 848,331.24 |
| 10/09/2024 | 671836 | 009698 | ANDERSON ECKSTEIN & WESTRICK | 950.00 |
| 10/09/2024 | 671837 | 009703 | CDW GOVERNMENT INC | 8,549.09 |
| 10/09/2024 | 671838 | 009703 | CDW GOVERNMENT INC | 1,964.12 |
| 10/09/2024 | 671839 | 009737 | HUBBELL ROTH & CLARK INC | 23,477.73 |
| 10/09/2024 | 671840 | 009739 | MARY CLARK | 400.00 |
| 10/09/2024 | 671841 | 009742 | CLINTON RIVER WATERSHED | 7,190.00 |
| 10/09/2024 | 671842 | 009871 | LOWES HOME IMPROVEMENT | 1,391.61 |
| 10/09/2024 | 671843 | 010045 | GREAT LAKES SECURITY HARDWARE | 905.80 |
| 10/09/2024 | 671844 | 010096 | PAUL M MISUKEWICZ | 420.00 |
| 10/09/2024 | 671845 | 010207 | CHERYL ZIPAY | 187.62 |
| 10/09/2024 | 671846 | 010224 | LEE OBERLE | 626.04 |
| 10/09/2024 | 671847 | 010776 | BOUND TREE MEDICAL | 7,750.57 |
| 10/09/2024 | 671848 | 010843 | ULINE INC | 301.71 |
| 10/09/2024 | 671849 | 010861 | MATTHEW A LICATA | 3,120.00 |
| 10/09/2024 | 671850 | 010875 | GOV CONNECTION INC | 2,374.95 |
| 10/09/2024 | 671851 | 010875 | GOV CONNECTION INC | 19,184.33 |
| 10/09/2024 | 671852 | 011024 | GLOBAL EQUIPMENT CO | 259.94 |
| 10/09/2024 | 671853 | 011031 | VERSALIFT MIDWEST LLC | 471.90 |
| 10/09/2024 | 671854 | 011050 | WILLIAM CROUCHMAN | 258.88 |
| 10/09/2024 | 671855 | 011067 | PAUL SCALLY | 1,380.00 |
| 10/09/2024 | 671856 | 011088 | OWEN TREE SERVICE INC | 15,360.16 |

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| **Bank POOL COMERICA GENERAL** | | | | |
| 10/09/2024 | 671857 | 011091 | WOLVERINE FREIGHTLINER EASTSI | 1,973.21 |
| 10/09/2024 | 671858 | 011219 | CINTAS FIRST AID & SAFETY | 499.83 |
| 10/09/2024 | 671859 | 011249 | ZUNIGA CEMENT CONSTRUCTION IN | 343,733.80 |
| 10/09/2024 | 671860 | 011370 | LISA E BIGGS | 2,040.00 |
| 10/09/2024 | 671861 | 011543 | JASON MALKIEWICZ | 900.00 |
| 10/09/2024 | 671862 | 011573 | MATTHEW FECHT | 450.00 |
| 10/09/2024 | 671863 | 011849 | DEALERS DISCOUNT CRAFTS | 86.87 |
| 10/09/2024 | 671864 | 011877 | JAMES B ROONEY | 480.00 |
| 10/09/2024 | 671865 | 012075 | MICHELE MARTIN | 300.00 |
| 10/09/2024 | 671866 | 012133 | MJ ENVIRONMENTAL INC | 750.00 |
| 10/09/2024 | 671867 | 012219 | ROBERT E CRASS | 246.00 |
| 10/09/2024 | 671868 | 012323 | OLHSA | 47,656.10 |
| 10/09/2024 | 671869 | 012535 | JAMES R WOLFE | 652.00 |
| 10/09/2024 | 671870 | 012860 | SUSAN R COLE | 120.00 |
| 10/09/2024 | 671871 | 013066 | SHREDCORP | 84.00 |
| 10/09/2024 | 671872 | 013199 | AVIS CHOULAGH LAW PLLC | 2,880.00 |
| 10/09/2024 | 671873 | 013207 | AMBER MAVIS | 210.94 |
| 10/09/2024 | 671874 | 013226 | EMERGENCY VEHICLES PLUS | 9,504.49 |
| 10/09/2024 | 671875 | 013237 | HELLEBUYCKS POWER EQUIP | 72.72 |
| 10/09/2024 | 671876 | 013258 | COUNTRY COURT APARTMENTS | 1,140.00 |
| 10/09/2024 | 671877 | 013314 | JOHNSON CONTROLS INC | 24,030.63 |
| 10/09/2024 | 671878 | 013332 | DIGIGRAPHX | 605.00 |
| 10/09/2024 | 671879 | 013336 | LANDSCAPE SERVICE INC | 102,911.85 |
| 10/09/2024 | 671880 | 013336 | LANDSCAPE SERVICE INC | 22,881.41 |
| 10/09/2024 | 671881 | 013343 | EUGENIA PALMER | 311.99 |
| 10/09/2024 | 671882 | 013404 | DAVID PIETROSKI | 570.00 |
| 10/09/2024 | 671883 | 013425 | MACOMB COUNTY TREASURER | 8,600.79 |
| 10/09/2024 | 671884 | 013518 | STEVEN M WATRIPONT | 20.00 |
| 10/09/2024 | 671885 | 013577 | RKA PETROLEUM COMPANIES | 28,747.40 |
| 10/09/2024 | 671886 | 013577 | RKA PETROLEUM COMPANIES | 43,737.79 |
| 10/09/2024 | 671887 | 013748 | ROYAL HILL APARTMENTS INC | 426.00 |
| 10/09/2024 | 671888 | 013751 | IGNITED LIGHT AND SOUND | 800.00 |
| 10/09/2024 | 671889 | 013932 | GARRETT DOOR CO | 5,044.00 |
| 10/09/2024 | 671890 | 014081 | ALL ABOUT ANIMALS RESCUE | 3,620.00 |
| 10/09/2024 | 671891 | 014130 | JAMES R HILLER | 2,550.00 |
| 10/09/2024 | 671892 | 014308 | GENEVIEVE LYNN TAYLOR | 1,260.00 |
| 10/09/2024 | 671893 | 014316 | LARRY R KIPKE ATTORNEY AT | 150.00 |
| 10/09/2024 | 671894 | 014385 | ARROWHEAD FORENSICS | 613.07 |
| 10/09/2024 | 671895 | 014483 | CHRISTOPHER ALAYAN | 3,030.00 |
| 10/09/2024 | 671896 | 014552 | ACCUMED GROUP | 18,979.00 |
| 10/09/2024 | 671897 | 014594 | SUBURBAN LIBRARY CO-OP | 11,320.68 |
| 10/09/2024 | 671898 | 014607 | FLEET PRIDE HEAVY DUTY | 463.17 |
| 10/09/2024 | 671899 | 014616 | COSTAR REALTY INFORMATION | 1,208.73 |
| 10/09/2024 | 671900 | 014625 | ROMAN T NESTOROWICZ | 150.00 |
| 10/09/2024 | 671901 | 014635 | COMPONE ADMINISTRATORS | 300.00 |
| 10/09/2024 | 671902 | 014642 | BULLOCK ENTERPRISES LLC | 803.00 |
| 10/09/2024 | 671903 | 014698 | ELECTRONIC SAFETY SERVICE | 175.00 |
| 10/09/2024 | 671904 | 014756 | CREST FORD INC | 5,525.59 |
| 10/09/2024 | 671905 | 014773 | RICHTER & ASSOCIATES INC | 728.00 |
| 10/09/2024 | 671906 | 014867 | MICRO CENTER | 99.91 |
| 10/09/2024 | 671907 | 014947 | GREAT LAKES POWER & LIGHTING | 1,983.82 |
| 10/09/2024 | 671908 | 014955 | K9 SPECIALTIES | 51.89 |
| 10/09/2024 | 671909 | 014993 | CITY ELECTRIC SUPPLY | 256.75 |
| 10/09/2024 | 671910 | 014993 | CITY ELECTRIC SUPPLY | 23.34 |
| 10/09/2024 | 671911 | 015025 | GRIFFIN PEST SOLUTIONS INC | 513.00 |
| 10/09/2024 | 671912 | 015189 | STATE OF MICHIGAN | 690.10 |
| 10/09/2024 | 671913 | 015218 | PRIORITY DISPATCH CORP | 7,600.00 |
| 10/09/2024 | 671914 | 015247 | GREAT LAKES GRAPHICS INC | 3,357.40 |
| 10/09/2024 | 671915 | 015314 | SCHOOL TECH INC | 900.80 |
| 10/09/2024 | 671916 | 015343 | IAN WEAVER | 2,072.00 |
| 10/09/2024 | 671917 | 015453 | WARREN G SMITH JR | 75.00 |
| 10/09/2024 | 671918 | 015475 | GENUINE PARTS COMPANY | 894.06 |
| 10/09/2024 | 671919 | 015549 | EDWARD TROJANOWSKI | 1,170.00 |
| 10/09/2024 | 671920 | 015558 | APPLIED INNOVATION | 819.98 |
| 10/09/2024 | 671921 | 015583 | WOLVERINE POWER SYSTEMS | 2,992.50 |
| 10/09/2024 | 671922 | 015621 | ROBERT WEIDNER | 30.00 |
| 10/09/2024 | 671923 | 015622 | TG WARREN INC | 695.00 |
| 10/09/2024 | 671924 | 015679 | INTEGRITY BUSINESS SOLUTIONS | 359.90 |
| 10/09/2024 | 671925 | 015729 | FOUR SEASONS RADIATOR | 539.85 |
| 10/09/2024 | 671926 | 015755 | PAUL LIZE | 30.00 |
| 10/09/2024 | 671927 | 015814 | CHEMSEARCH | 613.15 |

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| **Bank POOL COMERICA GENERAL** | | | | |
| 10/09/2024 | 671928 | 015854 | VANCE OUTDOORS | 12,896.45 |
| 10/09/2024 | 671929 | 015856 | KIMBERLY DIBARTOLOMEO | 300.00 |
| 10/09/2024 | 671930 | 015937 | WORLDWIDE INTERPRETERS | 211.75 |
| 10/09/2024 | 671931 | 015953 | FRANK BADALAMENTE | 100.00 |
| 10/09/2024 | 671932 | 015977 | GAME TIME | 197,967.50 |
| 10/09/2024 | 671933 | 016005 | CLASS 'A' TRAINING CENTER | 10,169.00 |
| 10/09/2024 | 671934 | 016067 | NICOLE JONES | 581.00 |
| 10/09/2024 | 671935 | 016069 | DAVID BEAN | 136.34 |
| 10/09/2024 | 671936 | 016145 | REPUBLIC SERVICES INC | 5,776.90 |
| 10/09/2024 | 671937 | 016177 | USA PLUMBING | 2,614.85 |
| 10/09/2024 | 671938 | 016199 | CCP INDUSTRIES | 214.50 |
| 10/09/2024 | 671939 | 016314 | MICHIGAN ASSOCIATION OF | 95.00 |
| 10/09/2024 | 671940 | 016444 | LES MILLS UNITED STATES TRADI | 861.00 |
| 10/09/2024 | 671941 | 016513 | PAMELA M KROLL | 480.00 |
| 10/09/2024 | 671942 | 016553 | JEAN W BRANCH | 360.00 |
| 10/09/2024 | 671943 | 016618 | CHARLES ANGLIN | 150.00 |
| 10/09/2024 | 671944 | 016656 | FIFER INVESTIGATIONS LLC | 2,350.00 |
| 10/09/2024 | 671945 | 016792 | CHRISTOPHER LIPKA | 175.60 |
| 10/09/2024 | 671946 | 016805 | JOHN IMPELLIZZERI | 30.00 |
| 10/09/2024 | 671947 | 016845 | SUZANNE L FAUNCE | 556.54 |
| 10/09/2024 | 671948 | 016876 | INDUSTRIAL FOOTWEAR LLC | 682.00 |
| 10/09/2024 | 671949 | 016894 | M & K HOLDING COMPANY | 26,316.42 |
| 10/09/2024 | 671950 | 016955 | PROGRESSIVE PLUMBING SUPPLY | 213.40 |
| 10/09/2024 | 671951 | 016985 | GLOBAL INTERPRETING SERVICES | 651.36 |
| 10/09/2024 | 671952 | 017000 | THOMAS DUGAN | 20.00 |
| 10/09/2024 | 671953 | 017003 | CURTIS GAUSS | 20.00 |
| 10/09/2024 | 671954 | 017016 | STANDARD FUSE CORP | 3,259.73 |
| 10/09/2024 | 671955 | 017043 | EXTREME TOOLING LLC | 788.00 |
| 10/09/2024 | 671956 | 017046 | PHOENIX SAFETY OUTFITTERS | 1,584.99 |
| 10/09/2024 | 671957 | 017050 | AMERICAN GRAPHICS PRINTING CO | 1,900.00 |
| 10/09/2024 | 671958 | 017061 | THOMAS RUSHTON | 471.39 |
| 10/09/2024 | 671959 | 017234 | WILSON VETERINARY HOSPITAL PC | 600.48 |
| 10/09/2024 | 671960 | 017292 | MARK VRANA | 2,520.00 |
| 10/09/2024 | 671961 | 017320 | DEARBORN NATIONAL LIFE INSURA | 58,533.73 |
| 10/09/2024 | 671962 | 017349 | ADAM BIDOUL | 102.80 |
| 10/09/2024 | 671963 | 017351 | ACCUSHRED LLC | 269.00 |
| 10/09/2024 | 671964 | 017359 | BECKETT & RAEDER INC | 82.50 |
| 10/09/2024 | 671965 | 017368 | ANGELO DONOFRIO | 300.00 |
| 10/09/2024 | 671966 | 017414 | CUMMINS SALES & SERVICE | 333.57 |
| 10/09/2024 | 671967 | 017423 | ROY SMITH COMPANY | 1,698.24 |
| 10/09/2024 | 671968 | 017423 | ROY SMITH COMPANY | 144.30 |
| 10/09/2024 | 671969 | 017425 | MICHELLE LUNDQUIST | 600.00 |
| 10/09/2024 | 671970 | 017508 | INSIDEOUT DESIGN AND DEVELOPM | 3,750.00 |
| 10/09/2024 | 671971 | 017550 | RICHARD CERVENAK | 11,100.00 |
| 10/09/2024 | 671972 | 017595 | EASTSIDE TRUCK WASH | 140.00 |
| 10/09/2024 | 671973 | 017667 | OAKLAND ANIMAL HOSPITAL PC | 103.00 |
| 10/09/2024 | 671974 | 017687 | LEAD RENOVATOR TRAINING LLC | 7,050.00 |
| 10/09/2024 | 671975 | 017702 | NONA AGENCY LLC | 2,485.12 |
| 10/09/2024 | 671976 | 017705 | LYNN A MELTON | 175.00 |
| 10/09/2024 | 671977 | 017705 | LYNN A MELTON | 175.00 |
| 10/09/2024 | 671978 | 017738 | PRIORITY WASTE LLC | 639.54 |
| 10/09/2024 | 671979 | 017746 | DON JARVIS | 30.00 |
| 10/09/2024 | 671980 | 017760 | RNA FACILITIES MANAGEMENT | 18,622.00 |
| 10/09/2024 | 671981 | 017777 | SULTANA CHOWDHURY | 75.00 |
| 10/09/2024 | 671982 | 017863 | S A TORELLO INC | 682.41 |
| 10/09/2024 | 671983 | 017870 | JOHN C CAHALAN PLLC | 1,020.00 |
| 10/09/2024 | 671984 | 017905 | SUZANNE RUTKOWSKI | 20.00 |
| 10/09/2024 | 671985 | 017921 | GABBARA PROPERTY MANAGEMENT, | 1,300.00 |
| 10/09/2024 | 671986 | 017934 | TRACE ANALYTICAL LABORATORIES | 77.50 |
| 10/09/2024 | 671987 | 017948 | PRECISION LOCKER | 3,300.73 |
| 10/09/2024 | 671988 | 017963 | G2 CONSULTING GROUP LLC | 824.56 |
| 10/09/2024 | 671989 | 017989 | RKS CONSULTING LLC | 697.00 |
| 10/09/2024 | 671990 | 018001 | AMERICAN PEST CONTROL INC | 338.00 |
| 10/09/2024 | 671991 | 018001 | AMERICAN PEST CONTROL INC | 156.00 |
| 10/09/2024 | 671992 | 018005 | DAVID KOSS | 445.20 |
| 10/09/2024 | 671993 | 018078 | METCOM INC | 1,590.08 |
| 10/09/2024 | 671994 | 018080 | ELLIOTT PROPERTIES LTD LLC | 557.00 |
| 10/09/2024 | 671995 | 018095 | VIN-CON INC | 10,080.00 |
| 10/09/2024 | 671996 | 018128 | TROY A VAN GAMPELAERE | 665.00 |
| 10/09/2024 | 671997 | 018129 | ELI PROPERTIES LLC | 679.00 |
| 10/09/2024 | 671998 | 018131 | PAUL RETASKIE | 215.00 |

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| **Bank POOL COMERICA GENERAL** | | | | |
| 10/09/2024 | 671999 | 018141 | GFL ENVIRONMENTAL SERVICES US | 218.66 |
| 10/09/2024 | 672000 | 018145 | UNITED AUTO PARTS | 445.74 |
| 10/09/2024 | 672001 | 018157 | PAUL JERZY | 150.00 |
| 10/09/2024 | 672002 | 018158 | ANTHONY T SIERACKI JR | 75.00 |
| 10/09/2024 | 672003 | 018159 | CHARLES L PERRY | 150.00 |
| 10/09/2024 | 672004 | 018165 | AUBURN HILLS LIMITED DIVIDEND | 426.00 |
| 10/09/2024 | 672005 | 018185 | G & E ARCHITECTURAL PRODUCTS | 1,254.00 |
| 10/09/2024 | 672006 | 018217 | LAWSON PRODUCTS INC | 782.06 |
| 10/09/2024 | 672007 | 018225 | CE DOOR & HARDWARE LLC | 9,198.00 |
| 10/09/2024 | 672008 | 018228 | CAPITOL RELATIONS LLC | 18,600.00 |
| 10/09/2024 | 672009 | 018232 | ERS INTERNATIONAL | 4,700.00 |
| 10/09/2024 | 672010 | 018239 | QUALIFIED CONSTRUCTION CORPOR | 18,945.00 |
| 10/09/2024 | 672011 | 018249 | EASTERN MICHIGAN UNIVERSITY | 100.00 |
| 10/09/2024 | 672012 | 018257 | DELANO LORD BOWMAN SR | 1,510.00 |
| 10/09/2024 | 672013 | 018288 | GREAT LAKES CONTRACTING SOLUT | 351,823.95 |
| 10/09/2024 | 672014 | 018329 | RPM | 1,351.76 |
| 10/09/2024 | 672015 | 018339 | TK ELEVATOR CORPORATION | 2,853.95 |
| 10/09/2024 | 672016 | 018340 | DENIS LEDUC | 1,665.12 |
| 10/09/2024 | 672017 | 018351 | ALBERT M SOPHIEA P.C. | 1,140.00 |
| 10/09/2024 | 672018 | 018368 | MERLE BONIECKI | 75.00 |
| 10/09/2024 | 672019 | 018382 | AFRIN TRANSLATION INC | 286.90 |
| 10/09/2024 | 672020 | 018382 | AFRIN TRANSLATION INC | 280.20 |
| 10/09/2024 | 672021 | 018392 | TANIA GHANEM | 1,050.00 |
| 10/09/2024 | 672022 | 018395 | TIMMONS GROUP INC | 7,324.65 |
| 10/09/2024 | 672023 | 018412 | WILLIAM G CLIFT | 150.00 |
| 10/09/2024 | 672024 | 018422 | ANNMARIE FARCHONE | 400.00 |
| 10/09/2024 | 672025 | 018432 | PREZZCO INVESTMENTS | 586.00 |
| 10/09/2024 | 672026 | 018442 | SKIP PRINTING COMPANY | 878.00 |
| 10/09/2024 | 672027 | 018442 | SKIP PRINTING COMPANY | 300.00 |
| 10/09/2024 | 672028 | 018453 | IMAGE PRINTING COMPANY INC | 475.00 |
| 10/09/2024 | 672029 | 018453 | IMAGE PRINTING COMPANY INC | 159.09 |
| 10/09/2024 | 672030 | 018457 | SANDRA C DICKSON | 480.00 |
| 10/09/2024 | 672031 | 018467 | GALLS LLC | 2,424.30 |
| 10/09/2024 | 672032 | 018489 | CAROLE ANN MURRAY | 870.00 |
| 10/09/2024 | 672033 | 018490 | GUIDEHOUSE INC | 9,784.00 |
| 10/09/2024 | 672034 | 018493 | DMC TECHNOLOGY GROUP INC | 190.00 |
| 10/09/2024 | 672035 | 018498 | LINDE GAS & EQUIPMENT INC | 121.06 |
| 10/09/2024 | 672036 | 018516 | FOX POINTE MS LLC | 359.00 |
| 10/09/2024 | 672037 | 018541 | MAHMUDA MOURI | 75.00 |
| 10/09/2024 | 672038 | 018575 | DIGITAL BUYER | 1,800.00 |
| 10/09/2024 | 672039 | 018582 | DAVID PODESZWIK | 20.00 |
| 10/09/2024 | 672040 | 018601 | DEWOLF & ASSOCIATES | 4,225.00 |
| 10/09/2024 | 672041 | 018606 | KEITH WILLIAMS | 397.50 |
| 10/09/2024 | 672042 | 018664 | DHT | 15,022.53 |
| 10/09/2024 | 672043 | 018666 | JAMES KAISER | 20.00 |
| 10/09/2024 | 672044 | 018680 | JOMANDALETH LLC | 610.00 |
| 10/09/2024 | 672045 | 018736 | ODP BUSINESS SOLUTIONS LLC | 1,447.67 |
| 10/09/2024 | 672046 | 018736 | ODP BUSINESS SOLUTIONS LLC | 4,202.71 |
| 10/09/2024 | 672047 | 018753 | DEREK THOMAS | 370.00 |
| 10/09/2024 | 672048 | 018787 | DAVID A SOPHIEA | 75.00 |
| 10/09/2024 | 672049 | 018793 | VC3 INC | 337.82 |
| 10/09/2024 | 672050 | 018853 | BKV GROUP | 48,439.92 |
| 10/09/2024 | 672051 | 018858 | MACOMB COUNTY HOUSING & RENTA | 2,891.00 |
| 10/09/2024 | 672052 | 018868 | DELWAR HUSSAIN ANSAR | 75.00 |
| 10/09/2024 | 672053 | 018888 | KASSEM ZAHER | 1,100.00 |
| 10/09/2024 | 672054 | 018893 | VTP WARREN LLC | 308.00 |
| 10/09/2024 | 672055 | 018910 | AUBURN HILLS PROPERTY SERVICE | 900.00 |
| 10/09/2024 | 672056 | 018923 | SIGMA PLANNING CORPORATION | 14,587.38 |
| 10/09/2024 | 672057 | 018925 | HALLAC PROPERTY MANAGEMENT LL | 1,575.00 |
| 10/09/2024 | 672058 | 018937 | COMMERCE CONTROLS INC | 84,767.00 |
| 10/09/2024 | 672059 | 018948 | YOUR MEMBERSHIP.COM INC | 150.00 |
| 10/09/2024 | 672060 | 018954 | VARIETY FOODSERVICES INC | 1,059.84 |
| 10/09/2024 | 672061 | 018970 | BMW KAR WASH LLC | 1,102.00 |
| 10/09/2024 | 672062 | 018972 | PREMIER BUILDER INC | 9,533.70 |
| 10/09/2024 | 672063 | 018975 | AG MANAGEMENT CO LLC | 950.00 |
| 10/09/2024 | 672064 | 018988 | FORTE APARTMENT MANAGEMENT LL | 606.00 |
| 10/09/2024 | 672065 | 018999 | IDN HARDWARE SALES | 2,192.84 |
| 10/09/2024 | 672066 | 019016 | BRIAN SCHUMAN | 20.00 |
| 10/09/2024 | 672067 | 019022 | PAULA M SAUBER | 405.00 |
| 10/09/2024 | 672068 | 019027 | XPRESS GOV SUPPLY | 1,017.00 |
| 10/09/2024 | 672069 | 019056 | KFH LLC | 690.00 |

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| **Bank POOL COMERICA GENERAL** | | | | |
| 10/09/2024 | 672070 | 019058 | GOOSE BUSTERS OF MICHIGAN LLC | 550.00 |
| 10/09/2024 | 672071 | 019080 | KEVIN M HIGGINS | 150.00 |
| 10/09/2024 | 672072 | 019083 | ROWLEYS WHOLESALE | 2,508.24 |
| 10/09/2024 | 672073 | 019099 | FRASER POINTE MANOR APARTMENT | 869.00 |
| 10/09/2024 | 672074 | 019107 | AMAZON CAPITAL SERVICES INC | 155.00 |
| 10/09/2024 | 672075 | 019108 | FRIENDLY CHRYSLER JEEP | 1,691.04 |
| 10/09/2024 | 672076 | 019116 | EASTPOINTE ANIMAL HOSPITAL | 221.00 |
| 10/09/2024 | 672077 | 019159 | PERNICANO LAW PLLC | 2,580.00 |
| 10/09/2024 | 672078 | 019170 | CCI-ATX LLC | 738.00 |
| 10/09/2024 | 672079 | 019184 | CHRISTOPHER METRY PLLC | 390.00 |
| 10/09/2024 | 672080 | 019196 | BDP CC LLC | 677.00 |
| 10/09/2024 | 672081 | 019197 | GREAT LAKES PROPERTY MGMT CO | 646.00 |
| 10/09/2024 | 672082 | 019214 | NETWORK SERVICES COMPANY | 356.84 |
| 10/09/2024 | 672083 | 019218 | DOCUSIGN INC | 3,744.00 |
| 10/09/2024 | 672084 | 019239 | JAKE HALLER | 25.00 |
| 10/09/2024 | 672085 | 019250 | JAKE COMBS | 179.45 |
| 10/09/2024 | 672086 | 019267 | HP LIMITED DIVIDEND HOUSING | 1,894.00 |
| 10/09/2024 | 672087 | 019271 | REE LLC | 1,100.00 |
| 10/09/2024 | 672088 | 019273 | QUADRATE CONSTRUCTION, LLC | 172,505.92 |
| 10/09/2024 | 672089 | 019277 | HEIGHTS OF SOUTHFIELD LLC | 2,641.00 |
| 10/09/2024 | 672090 | 019288 | DONNA MEREDITH | 85.00 |
| 10/09/2024 | 672091 | 019290 | MIMG XLIII WARREN CLUB, LLC | 193.00 |
| 10/09/2024 | 672092 | 019292 | ADAM KENT PERRY | 1,932.00 |
| 10/09/2024 | 672093 | 019326 | G & A CLEANING INC | 10,302.16 |
| 10/09/2024 | 672094 | 019329 | GEORGE TATARYN | 1,023.00 |
| 10/09/2024 | 672095 | 019337 | JUDITH M MALINOWSKI | 2,000.00 |
| 10/09/2024 | 672096 | 019344 | SANTORO SERVICES LLC | 10,125.00 |
| 10/09/2024 | 672097 | 019362 | LEONA ELLEN WEISENBACH | 135.00 |
| 10/09/2024 | 672098 | 019370 | LYNN FRANCIS | 232.00 |
| 10/09/2024 | 672099 | 019389 | LORI M STONE | 1,512.16 |
| 10/09/2024 | 672100 | 019390 | NOWAK & FRAUS PLLC | 661.68 |
| 10/09/2024 | 672101 | 019393 | BIG BARNEY'S ROAD MAINTENANCE | 16,820.00 |
| 10/09/2024 | 672102 | 019405 | ALEXANDER CHEMICAL CORPORATIO | 10,932.62 |
| 10/09/2024 | 672103 | 019425 | WARREN MANOR EQUITIES LLC | 691.00 |
| 10/09/2024 | 672104 | 019429 | AFC INDUSTRIES INC | 766.03 |
| 10/09/2024 | 672105 | 019434 | NINA WARDA | 180.00 |
| 10/09/2024 | 672106 | 019441 | AIRGAS USA LLC | 77.99 |
| 10/09/2024 | 672107 | 019443 | GAPVAX INC | 1,404.31 |
| 10/09/2024 | 672108 | 019448 | INSTRUMENT DEPOT INC | 400.95 |
| 10/09/2024 | 672109 | 019455 | DOLORES A HAYES | 1,100.00 |
| 10/09/2024 | 672110 | 019467 | MACQUEEN | 591.88 |
| 10/09/2024 | 672111 | 019475 | GANESH REALTY LLC | 584.00 |
| 10/09/2024 | 672112 | 019476 | VICTORIA YASKANIN | 1,676.00 |
| 10/09/2024 | 672113 | 019477 | WHITE LAKE RESIDENCE LLC | 1,907.00 |
| 10/09/2024 | 672114 | 019507 | GREYTHORNE MANAGEMENT LLC | 1,193.00 |
| 10/09/2024 | 672115 | 019508 | LOOP CAMBRIDGE SQUARE LLC | 410.00 |
| 10/09/2024 | 672116 | 019517 | RONALD FENTON | 1,250.00 |
| 10/09/2024 | 672117 | 019521 | UTILISYNC LLC | 4,950.00 |
| 10/09/2024 | 672118 | 019522 | VARSITY SPORT FLOORING INC | 5,850.00 |
| 10/09/2024 | 672119 | 019547 | KONA ICE OF UTICA | 1,200.00 |
| 10/09/2024 | 672120 | 019549 | ANDREY DUZYJ | 75.00 |
| 10/09/2024 | 672121 | 019551 | SYED HOQUE | 75.00 |
| 10/09/2024 | 672122 | 019553 | SHAUN LINDSEY | 150.00 |
| 10/09/2024 | 672123 | 019560 | ROCHESTER EVENT & EQUIPMENT R | 335.00 |
| 10/09/2024 | 672124 | 019561 | JAYDON ALTER | 25.00 |
| 10/09/2024 | 672125 | 019567 | WENSCO SIGN SUPPLY | 18,158.33 |
| 10/09/2024 | 672126 | 019568 | BRICK HOUZZ LLC | 1,200.00 |
| 10/09/2024 | 672127 | 019573 | KRISTINA LODOVISI | 1,382.17 |
| 10/09/2024 | 672128 | 019574 | APCO INTERNATIONAL INC | 730.00 |
| 10/09/2024 | 672129 | 019575 | SOUTHLAND ELECTRICAL SUPPLY L | 1,475.00 |
| 10/09/2024 | 672130 | 019579 | SALSBURY INDUSTRIES | 4,279.36 |
| 10/09/2024 | 672131 | 019580 | PARK PLACE TECHNOLOGIES LLC | 2,305.32 |
| 10/09/2024 | 672132 | 019583 | ENVIRONMENTAL EQUIPMENT SALES | 1,002.91 |
| 10/09/2024 | 672133 | 019586 | 908 DEVICES INC | 69,895.00 |
| 10/09/2024 | 672134 | 019588 | ANTOS TRAINING GROUP | 1,390.00 |
| 10/09/2024 | 672135 | 019590 | MICHIGAN PREMIER RENTALS LLC | 1,600.00 |
| 10/09/2024 | 672136 | 019591 | BEST CHOICE PROPERTY MANAGEME | 1,475.00 |
| 10/09/2024 | 672137 | 019592 | JENIA SCALZI | 258.52 |
| 10/09/2024 | 672138 | 019607 | POLARIS GOVERNMENT & DEFENSE | 822.14 |
| 10/09/2024 | 672139 | 019611 | PLY PLUS INC | 9,538.52 |
| 10/09/2024 | 672140 | 019612 | KOHL, ANDREW | 1,050.00 |

# CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 671715 - 672189

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| **Bank POOL COMERICA GENERAL** | | | | |
| 10/09/2024 | 672141 | 019613 | OAKLAND LIMITED DIVIDENED HOU | 950.00 |
| 10/09/2024 | 672142 | 019616 | SARA GORGIS | 412.40 |
| 10/09/2024 | 672143 | 019621 | HAILEY CAVERLY | 50.17 |
| 10/09/2024 | 672144 | 019622 | SCOTT HALLECK | 25.00 |
| 10/09/2024 | 672145 | 019623 | TED BEESLEY | 235.00 |
| 10/09/2024 | 672146 | 019624 | RONALD MCIVOR | 235.00 |
| 10/09/2024 | 672147 | 070395 | PAUL HOUTOS | 217.39 |
| 10/09/2024 | 672148 | 070449 | COLIN MCCABE | 169.60 |
| 10/09/2024 | 672149 | 070494 | NICHOLAS HOFER | 37.88 |
| 10/09/2024 | 672150 | 070515 | ALANA JANNETTE | 508.88 |
| 10/09/2024 | 672151 | 070549 | PERRY TEOLIS | 61.26 |
| 10/09/2024 | 672152 | 080000 | LOCAL 412 | 2,179.47 |
| 10/09/2024 | 672153 | 080005 | FOP LODGE 124 | 3,315.00 |
| 10/09/2024 | 672154 | 080006 | INT ASSOC OF FIREFIGHTERS | 15,542.70 |
| 10/09/2024 | 672155 | 080007 | WARREN FIRE FIGHTER FUND | 2,760.00 |
| 10/09/2024 | 672156 | 080043 | INT ASSOC OF FIREFIGHTERS | 2,660.00 |
| 10/09/2024 | 672157 | 080220 | WARREN SUPERVISORS | 2,472.00 |
| 10/09/2024 | 672158 | 099998 | CITY OF WARREN TREASURER | 1,260.60 |
| 10/09/2024 | 672159 | 099998 | CLEAR TITLE INC | 4,225.95 |
| 10/09/2024 | 672160 | 099998 | CORELOGIC INC | 2,500.00 |
| 10/09/2024 | 672161 | 099998 | CORELOGIC TAX SERVICES/BSI | 689.70 |
| 10/09/2024 | 672162 | 099998 | FIRST NATIONAL LAND TRANSFER | 1,908.80 |
| 10/09/2024 | 672163 | 099998 | HARPER RAE ENTERPRISES LLC | 33.94 |
| 10/09/2024 | 672164 | 099998 | IDEAL TITLE LLC | 739.30 |
| 10/09/2024 | 672165 | 099998 | ILDEFONSO R MACIAS | 14.13 |
| 10/09/2024 | 672166 | 099998 | INDEPENDENT BANK | 8,566.60 |
| 10/09/2024 | 672167 | 099998 | JOAN MORGAN | 242.17 |
| 10/09/2024 | 672168 | 099998 | LINDA GREENE | 749.10 |
| 10/09/2024 | 672169 | 099998 | MADISON SETTLEMENT SERVICES | 3,627.83 |
| 10/09/2024 | 672170 | 099998 | MICHIGAN SCHOOLS & GOVERNMENT | 1,356.16 |
| 10/09/2024 | 672171 | 099998 | MIDWEST TITLE LLC | 214.45 |
| 10/09/2024 | 672172 | 099998 | NATIONSTAR MORTGAGE LLC DBA M | 2,020.18 |
| 10/09/2024 | 672173 | 099998 | PAUL STAFFORD JR | 15.70 |
| 10/09/2024 | 672174 | 099998 | PEGASUS TITLE SERVICE | 2,460.91 |
| 10/09/2024 | 672175 | 099998 | RAID KILANO | 136.57 |
| 10/09/2024 | 672176 | 099998 | TERRY CRIBB | 65.00 |
| 10/09/2024 | 672177 | 099998 | TITLE BROTHERS CONSTRUCTION | 96.00 |
| 10/09/2024 | 672178 | 099998 | TITLE PARTNERS LLC | 1,967.78 |
| 10/09/2024 | 672179 | 099998 | WANDA SOBKOWIAK | 164.32 |
| 10/09/2024 | 672180 | 099998 | ZAKIR HUSSAIN | 97.19 |
| 10/09/2024 | 672181 | 099998 | A&D PLUMBING | 184.00 |
| 10/09/2024 | 672182 | 099998 | BCM HOME IMPROVEMENT | 96.00 |
| 10/09/2024 | 672183 | 099998 | MACOMB COUNTY TREASURER | 250.95 |
| 10/09/2024 | 672184 | 099998 | EXECUTIVE ELECTRIC | 64.00 |
| 10/09/2024 | 672185 | 099998 | FATMIR PEPA | 255.20 |
| 10/09/2024 | 672186 | 099998 | FOUNDATION SYSTEMS OF MICHIGA | 140.00 |
| 10/09/2024 | 672187 | 099998 | GUY JONES | 433.00 |
| 10/09/2024 | 672188 | 099998 | SAM & SONS ELECTRIC LLC | 64.00 |
| 10/09/2024 | 672189 | 099998 | SMOLYANOV HOME IMPROVEMENTS L | 96.00 |
| POOL TOTALS: | | | | |
| Total of 475 Checks: | | | | 8,020,455.72 |
| Less 0 Void Checks: | | | | 0.00 |
| Total of 475 Disbursements: | | | | 8,020,455.72 |

# CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 671715 - 672189

- CHECK TYPE: PAPER CHECK

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 09495 | 0000 | 17.64 |
| | | | | ELECTRIC SERVICE | 09494 | 0000 | 81.49 |
| | Check POOL 671726 Total for Fund 101 GENERAL FUND | | | | | | 99.13 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 23124 | 0000 | 92.96 |
| 09/26/2024 | POOL | 671737# | DELTA DENTAL PLAN | RETIREES DENTAL INSURANCE | 23124 | 0000 | 2,844.47 |
| 09/26/2024 | POOL | 671738# | BLUE CARE NETWORK | HEALTH INSURANCE PREMIUM | 23121 | 0000 | 698.28 |
| 09/26/2024 | POOL | 671739# | BLUE CROSS BLUE SHIELD MI | INSURANCE PREMIUM | 23121 | 0000 | 205.10 |
| 10/09/2024 | POOL | 671741# | ALLIE BROTHERS INC | CLOTHING ALLOWANCE | 20286 | 0000 | 54.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 84.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 6.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 7.50 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 15.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 18.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 210.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 30.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 44.97 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 299.96 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 150.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 38.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 257.97 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 74.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 10.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 6.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 29.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 145.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 123.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 59.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 225.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 169.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 38.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 40.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 29.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 59.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 24.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 79.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 150.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 101.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 20.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 59.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 20.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 269.97 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 39.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 6.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 49.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 77.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 110.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 152.97 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 10.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 279.99 |
| | | Check POOL 671741 Total for Fund 101 GENERAL FUND | | | | | 3,690.02 |
| 10/09/2024 | POOL | 671814 | LAIRD PLASTICS INC | OPERATING SUPPLY | 10900 | 0000 | 107.00 |
| | | | | OPERATING SUPPLY | 10900 | 0000 | 525.70 |
| | | Check POOL 671814 Total for Fund 101 GENERAL FUND | | | | | 632.70 |
| 10/09/2024 | POOL | 671828 | GORDON FOOD SERVICE INC | FOOD/REFRESHMENTS | 20205 | 0000 | 567.64 |
| 10/09/2024 | POOL | 671873 | AMBER MAVIS | DISPATCH UNIFORMS | 20289 | 0000 | 210.94 |
| 10/09/2024 | POOL | 671883*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 1.95 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 97.62 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 11.65 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 896.27 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 2.53 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 121.10 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 6.67 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 326.06 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 6.48 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 450.68 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 2.15 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 156.90 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 2.03 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 161.28 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 2.20 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 169.34 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 6.25 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 311.07 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 1.41 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 108.06 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 11.03 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 851.43 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 6.34 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 489.84 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 26.67 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 2,049.79 |
| | | Check POOL 671883 Total for Fund 101 GENERAL FUND | | | | | 6,276.80 |
| 10/09/2024 | POOL | 671885* | RKA PETROLEUM COMPANIES | GASOLINE | 10702 | 0000 | 27,655.33 |
| 10/09/2024 | POOL | 671886*# | RKA PETROLEUM COMPANIES | GASOLINE & DIESEL FUELS | 10701 | 0000 | 27,332.98 |
| 10/09/2024 | POOL | 671901 | COMPONE ADMINISTRATORS | WORKERS COMPENSATION | 20525 | 0000 | 300.00 |
| 10/09/2024 | POOL | 671948 | INDUSTRIAL FOOTWEAR LLC | CLOTHING ALLOWANCE | 20286 | 0000 | 105.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 27.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 20.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 5.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 125.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 0.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 400.00 |
| | | Check POOL 671948 Total for Fund 101 GENERAL FUND | | | | | 682.00 |
| 10/09/2024 | POOL | 672142 | SARA GORGIS | REIMBURSEMENT | 20205 | 0000 | 412.40 |
| 10/09/2024 | POOL | 672148 | COLIN MCCABE | PLAINCLOTHES | 20289 | 0000 | 169.60 |
| 10/09/2024 | POOL | 672150 | ALANA JANNETTE | PLAINCLOTHES | 20289 | 0000 | 508.88 |
| 10/09/2024 | POOL | 672159 | CLEAR TITLE INC<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 4,225.95 |
| 10/09/2024 | POOL | 672160 | CORELOGIC INC<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 2,500.00 |
| 10/09/2024 | POOL | 672161 | CORELOGIC TAX SERVICES/BSI<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 342.97 |
| | | | [No Converted Name] | OVERPAYMENT | 27500 | 0000 | 346.73 |
| | | Check POOL 672161 Total for Fund 101 GENERAL FUND | | | | | 689.70 |
| 10/09/2024 | POOL | 672162 | FIRST NATIONAL LAND TRANSFER INC<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 1,908.80 |
| 10/09/2024 | POOL | 672163 | HARPER RAE ENTERPRISES LLC<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 33.94 |
| 10/09/2024 | POOL | 672164 | IDEAL TITLE LLC<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 739.30 |
| 10/09/2024 | POOL | 672165 | ILDEFONSO R MACIAS<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 14.13 |
| 10/09/2024 | POOL | 672166 | INDEPENDENT BANK<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 171.65 |
| | | | [No Converted Name] | OVERPAYMENT | 27500 | 0000 | 8,394.95 |
| | | Check POOL 672166 Total for Fund 101 GENERAL FUND | | | | | 8,566.60 |
| 10/09/2024 | POOL | 672167 | JOAN MORGAN<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 242.17 |
| 10/09/2024 | POOL | 672169 | MADISON SETTLEMENT SERVICES<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 3,627.83 |
| 10/09/2024 | POOL | 672170 | MICHIGAN SCHOOLS & GOVERNMENT CRED<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 1,356.16 |
| 10/09/2024 | POOL | 672171 | MIDWEST TITLE LLC<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 214.45 |
| 10/09/2024 | POOL | 672172 | NATIONSTAR MORTGAGE LLC DBA MR COO<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 2,020.18 |
| 10/09/2024 | POOL | 672173 | PAUL STAFFORD JR<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 15.70 |
| 10/09/2024 | POOL | 672174 | PEGASUS TITLE SERVICE<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 2,460.91 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 672178 | TITLE PARTNERS LLC<br>[No Converted Name] | OVERPAYMENT | 27500 | 0000 | 1,967.78 |
| Total For Dept: 0000 | | | | | | | 102,962.83 |
| **Dept: 0080 REVENUES** | | | | | | | |
| 10/09/2024 | POOL | 671883*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 44500 | 0080 | 4.89 |
| | | | | MICHIGAN TAX TRIBUNAL | 44500 | 0080 | 4.19 |
| | | | | MICHIGAN TAX TRIBUNAL | 44500 | 0080 | 170.35 |
| | Check POOL 671883 Total for Fund 101 GENERAL FUND | | | | | | 179.43 |
| 10/09/2024 | POOL | 672177 | TITLE BROTHERS CONSTRUCTION<br>[No Converted Name] | BUILDING PERMIT REFUND/ZONING FEE REFUND | 47800 | 0080 | 64.00 |
| | | | [No Converted Name] | BUILDING PERMIT REFUND/ZONING FEE REFUND | 48600 | 0080 | 32.00 |
| | Check POOL 672177 Total for Fund 101 GENERAL FUND | | | | | | 96.00 |
| 10/09/2024 | POOL | 672181 | A&D PLUMBING<br>[No Converted Name] | PLUMBING PERMIT REFUND | 48100 | 0080 | 184.00 |
| 10/09/2024 | POOL | 672182 | BCM HOME IMPROVEMENT<br>[No Converted Name] | BUILDING PERMIT REFUND | 47800 | 0080 | 96.00 |
| 10/09/2024 | POOL | 672183 | MACOMB COUNTY TREASURER<br>[No Converted Name] | HOMESTEAD EXEMPTION | 60900 | 0080 | 113.79 |
| | | | [No Converted Name] | HOMESTEAD EXEMPTION | 60900 | 0080 | 37.63 |
| | | | [No Converted Name] | HOMESTEAD EXEMPTION | 60900 | 0080 | 99.53 |
| | Check POOL 672183 Total for Fund 101 GENERAL FUND | | | | | | 250.95 |
| 10/09/2024 | POOL | 672184 | EXECUTIVE ELECTRIC<br>[No Converted Name] | ELECTRICAL PERMIT REFUND | 47900 | 0080 | 64.00 |
| 10/09/2024 | POOL | 672185 | FATMIR PEPA<br>[No Converted Name] | BUILDING PERMIT/ZONING FEE REFUND | 47800 | 0080 | 180.00 |
| | | | [No Converted Name] | BUILDING PERMIT/ZONING FEE REFUND | 48600 | 0080 | 75.20 |
| | Check POOL 672185 Total for Fund 101 GENERAL FUND | | | | | | 255.20 |
| 10/09/2024 | POOL | 672186 | FOUNDATION SYSTEMS OF MICHIGAN INC<br>[No Converted Name] | PLAN REVIEW REFUND | 48200 | 0080 | 140.00 |
| 10/09/2024 | POOL | 672187 | GUY JONES<br>[No Converted Name] | REIMBURSEMENT | 63800 | 0080 | 433.00 |
| 10/09/2024 | POOL | 672188 | SAM & SONS ELECTRIC LLC<br>[No Converted Name] | ELECTRICAL PERMIT REFUND | 47900 | 0080 | 64.00 |
| 10/09/2024 | POOL | 672189 | SMOLYANOV HOME IMPROVEMENTS LLC<br>[No Converted Name] | BUILDING PERMIT REFUND | 47800 | 0080 | 96.00 |
| Total For Dept: 0080 | | | | | | | 1,858.58 |
| **Dept: 1101 COUNCIL** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1101 | 836.64 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1101 | 256.93 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1101 | 32.63 |
| | | | | DISABILITY PREMIUM | 71900 | 1101 | 92.89 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1101 COUNCIL** | | | | | | | |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 382.45 |
| 10/09/2024 | POOL | 671964 | BECKETT & RAEDER INC | FURNISH MASTER PLAN/ZONING ORDINANCES | 80100 | 1101 | 82.50 |
| 10/09/2024 | POOL | 672008 | CAPITOL RELATIONS LLC | CONSULTING SERVICES | 80100 | 1101 | 18,600.00 |
| Total For Dept: 1101 | | | | | | | 19,901.59 |
| **Dept: 1136 37TH DISTRICT COURT** | | | | | | | |
| 09/26/2024 | POOL | 671728*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 1136 | 53.69 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1136 | 3,600.93 |
| 10/09/2024 | POOL | 671760# | STATE BAR OF MICHIGAN | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 455.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 415.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 615.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 415.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 415.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 0.00 |
| | Check POOL 671760 Total for Fund 101 GENERAL FUND | | | | | | 2,315.00 |
| 10/09/2024 | POOL | 671854 | WILLIAM CROUCHMAN | VISITING JUDGE | 80103 | 1136 | 250.00 |
| | | | | VISITING JUDGE | 80103 | 1136 | 8.88 |
| | Check POOL 671854 Total for Fund 101 GENERAL FUND | | | | | | 258.88 |
| 10/09/2024 | POOL | 671867 | ROBERT E CRASS | DRUG COURT SECURITY | 82248 | 1136 | 246.00 |
| 10/09/2024 | POOL | 671871 | SHREDCORP | DOCUMENT SHREDDING | 80100 | 1136 | 84.00 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | DRUG COURT COPIER MAINTENANCE | 82210 | 1136 | 14.65 |
| 10/09/2024 | POOL | 671924 | INTEGRITY BUSINESS SOLUTIONS | OFFICE SUPPLIES | 72700 | 1136 | 359.90 |
| 10/09/2024 | POOL | 671930 | WORLDWIDE INTERPRETERS | INTERPRETING SERVICE | 80100 | 1136 | 211.75 |
| 10/09/2024 | POOL | 671933 | CLASS 'A' TRAINING CENTER | DRUG COURT CLASSES | 82248 | 1136 | 880.00 |
| | | | | DRUG COURT DRUG TESTING | 82248 | 1136 | 9,289.00 |
| | Check POOL 671933 Total for Fund 101 GENERAL FUND | | | | | | 10,169.00 |
| 10/09/2024 | POOL | 671951 | GLOBAL INTERPRETING SERVICES | INTERPRETING SERVICE | 80100 | 1136 | 263.15 |
| | | | | INTERPRETING SERVICE | 80100 | 1136 | 388.21 |
| | Check POOL 671951 Total for Fund 101 GENERAL FUND | | | | | | 651.36 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1136 | 995.74 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1136 | 561.11 |
| | | | | DISABILITY PREMIUM | 71900 | 1136 | 1,757.43 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1136 37TH DISTRICT COURT** | | | | | | | |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 3,314.28 |
| 10/09/2024 | POOL | 671975 | NONA AGENCY LLC | INTERPRETING SERVICE | 80100 | 1136 | 2,485.12 |
| 10/09/2024 | POOL | 671976 | LYNN A MELTON | COURT RECORDING SERVICE | 80100 | 1136 | 175.00 |
| 10/09/2024 | POOL | 671977 | LYNN A MELTON | COURT RECORDING SERVICE | 80100 | 1136 | 175.00 |
| 10/09/2024 | POOL | 671993 | METCOM INC | COURT FORMS | 72700 | 1136 | 92.78 |
| | | | | COURT FORMS | 72700 | 1136 | 1,497.30 |
| | Check POOL 671993 Total for Fund 101 GENERAL FUND | | | | | | 1,590.08 |
| 10/09/2024 | POOL | 672016 | DENIS LEDUC | VISITING JUDGE | 80103 | 1136 | 800.00 |
| | | | | VISITING JUDGE | 80103 | 1136 | 32.56 |
| | | | | VISITING JUDGE | 80103 | 1136 | 400.00 |
| | | | | VISITING JUDGE | 80103 | 1136 | 16.28 |
| | | | | VISITING JUDGE | 80103 | 1136 | 400.00 |
| | | | | VISITING JUDGE | 80103 | 1136 | 16.28 |
| | Check POOL 672016 Total for Fund 101 GENERAL FUND | | | | | | 1,665.12 |
| 10/09/2024 | POOL | 672017 | ALBERT M SOPHIEA P.C. | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 420.00 |
| | | | | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 420.00 |
| | | | | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 300.00 |
| | Check POOL 672017 Total for Fund 101 GENERAL FUND | | | | | | 1,140.00 |
| 10/09/2024 | POOL | 672019 | AFRIN TRANSLATION INC | INTERPRETING SERVICE | 80100 | 1136 | 123.35 |
| | | | | INTERPRETING SERVICE | 80100 | 1136 | 163.55 |
| | Check POOL 672019 Total for Fund 101 GENERAL FUND | | | | | | 286.90 |
| 10/09/2024 | POOL | 672020 | AFRIN TRANSLATION INC | INTERPRETING SERVICE | 80100 | 1136 | 122.68 |
| | | | | INTERPRETING SERVICE | 80100 | 1136 | 157.52 |
| | Check POOL 672020 Total for Fund 101 GENERAL FUND | | | | | | 280.20 |
| 10/09/2024 | POOL | 672021 | TANIA GHANEM | INTERPRETATION SERVICES | 80100 | 1136 | 175.00 |
| | | | | INTERPRETATION SERVICES | 80100 | 1136 | 175.00 |
| | | | | INTERPRETATION SERVICES | 80100 | 1136 | 700.00 |
| | Check POOL 672021 Total for Fund 101 GENERAL FUND | | | | | | 1,050.00 |
| 10/09/2024 | POOL | 672024 | ANNMARIE FARCHONE | COURT RECORDING SERVICES | 80100 | 1136 | 400.00 |
| 10/09/2024 | POOL | 672028 | IMAGE PRINTING COMPANY INC | COURT FORMS | 72700 | 1136 | 475.00 |
| 10/09/2024 | POOL | 672029 | IMAGE PRINTING COMPANY INC | COURT FORMS | 72700 | 1136 | 159.09 |
| 10/09/2024 | POOL | 672034 | DMC TECHNOLOGY GROUP INC | PRINTER RIBBON | 72700 | 1136 | 190.00 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1136 | 387.91 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 7.16 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 216.09 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 380.37 |
| | | | | DRUG COURT OFFICE SUPPLIES | 82210 | 1136 | 150.99 |
| | | | | DRUG COURT OFFICE SUPPLIES | 82210 | 1136 | 192.87 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 76.49 |
| | Check POOL 672046 Total for Fund 101 GENERAL FUND | | | | | | 1,411.88 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1136 37TH DISTRICT COURT** | | | | | | | |
| 10/09/2024 | POOL | 672067 | PAULA M SAUBER | CONTRACTUAL SERVICES | 80100 | 1136 | 99.00 |
| | | | | CONTRACTUAL SERVICES | 80100 | 1136 | 306.00 |
| | Check POOL 672067 Total for Fund 101 GENERAL FUND | | | | | | 405.00 |
| 10/09/2024 | POOL | 672116 | RONALD FENTON | EVALUATOR | 82248 | 1136 | 1,250.00 |
| Total For Dept: 1136 | | | | | | | 34,417.83 |
| **Dept: 1171 MAYOR** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1171 | 464.80 |
| 10/09/2024 | POOL | 671878 | DIGIGRAPHX | BANNERS | 72700 | 1171 | 75.00 |
| | | | | BANNERS | 72700 | 1171 | 470.00 |
| | | | | BANNERS | 72700 | 1171 | 60.00 |
| | Check POOL 671878 Total for Fund 101 GENERAL FUND | | | | | | 605.00 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1171 | 309.98 |
| 10/09/2024 | POOL | 671939 | MICHIGAN ASSOCIATION OF | MEMBERSHIP DUES | 95801 | 1171 | 95.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1171 | 151.55 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1171 | 67.38 |
| | | | | DISABILITY PREMIUM | 71900 | 1171 | 199.53 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 418.46 |
| Total For Dept: 1171 | | | | | | | 1,893.24 |
| **Dept: 1209 ASSESSING** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1209 | 925.48 |
| 10/09/2024 | POOL | 671851*# | GOV CONNECTION INC | COLOR PRINTERS | 72700 | 1209 | 2,089.11 |
| 10/09/2024 | POOL | 671899 | COSTAR REALTY INFORMATION | ONLINE SERVICE | 80106 | 1209 | 1,208.73 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE | 83300 | 1209 | 116.94 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1209 | 241.54 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1209 | 155.91 |
| | | | | DISABILITY PREMIUM | 71900 | 1209 | 450.41 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 847.86 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1209 | 374.87 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 82.27 |
| | Check POOL 672046 Total for Fund 101 GENERAL FUND | | | | | | 457.14 |
| Total For Dept: 1209 | | | | | | | 5,645.26 |
| **Dept: 1210 LEGAL** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1210 | 650.72 |
| 10/09/2024 | POOL | 671760# | STATE BAR OF MICHIGAN | MEMBERSHIP | 95800 | 1210 | 545.00 |
| | | | | MEMBERSHIP | 95800 | 1210 | 475.00 |
| | | | | MEMBERSHIP | 95800 | 1210 | 530.00 |
| | | | | MEMBERSHIP | 95800 | 1210 | 490.00 |
| | Check POOL 671760 Total for Fund 101 GENERAL FUND | | | | | | 2,040.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1210 LEGAL** | | | | | | | |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1210 | 235.62 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1210 | 117.12 |
| | | | | DISABILITY PREMIUM | 71900 | 1210 | 440.29 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 793.03 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1210 | 22.86 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 79.55 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 41.95 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 389.24 |
| | Check POOL 672046 Total for Fund 101 GENERAL FUND | | | | | | 533.60 |
| Total For Dept: 1210 | | | | | | | 4,017.35 |
| **Dept: 1215 CLERK** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1215 | 464.80 |
| 10/09/2024 | POOL | 671743# | C & G PUBLISHING INC | LEGAL PUBLICATIONS | 90000 | 1215 | 535.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1215 | 166.06 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1215 | 85.64 |
| | | | | DISABILITY PREMIUM | 71900 | 1215 | 240.40 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 492.10 |
| Total For Dept: 1215 | | | | | | | 1,491.90 |
| **Dept: 1220 HUMAN RESOURCES** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1220 | 464.80 |
| 10/09/2024 | POOL | 671944 | FIFER INVESTIGATIONS LLC | BACKGROUND INVESTIGATIONS | 80100 | 1220 | 2,350.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1220 | 139.71 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1220 | 91.20 |
| | | | | DISABILITY PREMIUM | 71900 | 1220 | 261.51 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 492.42 |
| 10/09/2024 | POOL | 672059 | YOUR MEMBERSHIP.COM INC | ADVERTISING | 90000 | 1220 | 150.00 |
| 10/09/2024 | POOL | 672095 | JUDITH M MALINOWSKI | MEDICAL SERVICES | 82800 | 1220 | 2,000.00 |
| Total For Dept: 1220 | | | | | | | 5,457.22 |
| **Dept: 1223 CONTROLLER** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1223 | 993.93 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1223 | 66.42 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1223 | 315.54 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1223 | 203.84 |
| | | | | DISABILITY PREMIUM | 71900 | 1223 | 662.91 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 1,182.29 |
| 10/09/2024 | POOL | 672027 | SKIP PRINTING COMPANY | PRINTING | 72700 | 1223 | 60.00 |
| | | | | PRINTING | 72700 | 1223 | 60.00 |
| | | | | PRINTING | 72700 | 1223 | 60.00 |
| | | | | PRINTING | 72700 | 1223 | 60.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1223 CONTROLLER** | | | | | | | |
| | | | | PRINTING | 72700 | 1223 | 60.00 |
| | | Check POOL 672027 Total for Fund 101 GENERAL FUND | | | | | 300.00 |
| 10/09/2024 | POOL | 672045*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1223 | 36.87 |
| | | | | OFFICE SUPPLY | 72700 | 1223 | 50.38 |
| | | Check POOL 672045 Total for Fund 101 GENERAL FUND | | | | | 87.25 |
| Total For Dept: 1223 | | | | | | | 2,629.89 |
| **Dept: 1237 CITY RETIREMENT** | | | | | | | |
| 09/19/2024 | POOL | 671719 | DENCAP | DENTAL INSURANCE | 71902 | 1237 | 329.60 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1237 | 185.92 |
| 09/26/2024 | POOL | 671737# | DELTA DENTAL PLAN | RETIREES DENTAL INSURANCE | 71902 | 1237 | 2,902.48 |
| 09/26/2024 | POOL | 671738# | BLUE CARE NETWORK | HEALTH INSURANCE PREMIUM | 71902 | 1237 | 62,394.88 |
| 09/26/2024 | POOL | 671739# | BLUE CROSS BLUE SHIELD MI | INSURANCE PREMIUM | 71902 | 1237 | 154,119.50 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1237 | 52.10 |
| | | | | LIFE AND AD&D INSURANCE | 71902 | 1237 | 596.71 |
| | | | | LIFE AND AD&D INSURANCE | 71902 | 1237 | 143.80 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1237 | 34.00 |
| | | | | DISABILITY PREMIUM | 71900 | 1237 | 96.81 |
| | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | 923.42 |
| Total For Dept: 1237 | | | | | | | 220,855.80 |
| **Dept: 1238 POLICE & FIRE RETIREMENT** | | | | | | | |
| 09/26/2024 | POOL | 671735 | THE WOODHOUSE REVOCABLE LIVING TRU ESTATE OF ALLAN H WOODHOUSE | MEDICARE REIMBURSEMENT | 96910 | 1238 | 698.80 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1238 | 185.92 |
| 09/26/2024 | POOL | 671738# | BLUE CARE NETWORK | HEALTH INSURANCE PREMIUM | 71902 | 1238 | 83,022.57 |
| 09/26/2024 | POOL | 671739# | BLUE CROSS BLUE SHIELD MI | INSURANCE PREMIUM | 71902 | 1238 | 152,881.50 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1238 | 75.78 |
| | | | | LIFE AND AD&D INSURANCE | 71902 | 1238 | 505.63 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1238 | 49.59 |
| | | | | DISABILITY PREMIUM | 71900 | 1238 | 141.20 |
| | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | 772.20 |
| Total For Dept: 1238 | | | | | | | 237,560.99 |
| **Dept: 1253 TREASURER** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1253 | 836.64 |
| 10/09/2024 | POOL | 671824# | QUADIENT INC | MAINTENANCE CONTRACT | 80200 | 1253 | 2,328.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1253 | 174.64 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1253 | 71.11 |
| | | | | DISABILITY PREMIUM | 71900 | 1253 | 257.02 |
| | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | 502.77 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1253 TREASURER** | | | | | | | |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1253 | 225.59 |
| Total For Dept: 1253 | | | | | | | 3,893.00 |
| **Dept: 1258 INFORMATION SYSTEMS** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1258 | 278.88 |
| 10/09/2024 | POOL | 671803 | PRESIDIO NETWORKED SOLUTIONS | NETWORK SERVICES | 80100 | 1258 | 520.00 |
| 10/09/2024 | POOL | 671851*# | GOV CONNECTION INC | OPERATING EQUIPMENT | 74000 | 1258 | 59.00 |
| | | | | SOFTWARE | 80100 | 1258 | 15,575.00 |
| | Check POOL 671851 Total for Fund 101 GENERAL FUND | | | | | | 15,634.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1258 | 114.55 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1258 | 75.00 |
| | | | | DISABILITY PREMIUM | 71900 | 1258 | 213.55 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 403.10 |
| 10/09/2024 | POOL | 672041 | KEITH WILLIAMS | CONTRACTUAL SERVICES | 80100 | 1258 | 397.50 |
| 10/09/2024 | POOL | 672045*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 74000 | 1258 | 7.27 |
| | | | | OFFICE SUPPLY | 74000 | 1258 | 4.08 |
| | | | | OFFICE SUPPLY | 74000 | 1258 | 26.97 |
| | | | | OFFICE SUPPLY | 74000 | 1258 | 199.58 |
| | | | | OFFICE SUPPLY | 74000 | 1258 | 217.47 |
| | | | | CREDIT MEMO | 74000 | 1258 | (26.97) |
| | Check POOL 672045 Total for Fund 101 GENERAL FUND | | | | | | 428.40 |
| 10/09/2024 | POOL | 672049 | VC3 INC | SOFTWARE SERVICES | 80100 | 1258 | 337.82 |
| 10/09/2024 | POOL | 672131 | PARK PLACE TECHNOLOGIES LLC | MAINTENANCE RENEWAL | 80100 | 1258 | 2,305.32 |
| Total For Dept: 1258 | | | | | | | 20,305.02 |
| **Dept: 1265 BUILDING MAINTENANCE** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1265 | 1,208.48 |
| 10/09/2024 | POOL | 671750*# | GRAINGER INC | JANITORIAL SUPPLY | 74000 | 1265 | 106.55 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | JANITORIAL SUPPLY | 74000 | 1265 | 9.10 |
| 10/09/2024 | POOL | 671775 | ROCKET ENTERPRISE INC | FLAGS | 77600 | 1265 | 765.00 |
| 10/09/2024 | POOL | 671794 | TRI STATE COMMUNICATIONS | HVAC SERVICE | 80110 | 1265 | 970.00 |
| 10/09/2024 | POOL | 671842 | LOWES HOME IMPROVEMENT | MAINTENANCE SUPPLY | 77600 | 1265 | 48.00 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 28.44 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 531.80 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 427.36 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 31.50 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 12.33 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 291.55 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 20.63 |
| | Check POOL 671842 Total for Fund 101 GENERAL FUND | | | | | | 1,391.61 |
| 10/09/2024 | POOL | 671858*# | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLY | 74000 | 1265 | 109.64 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1265 BUILDING MAINTENANCE** | | | | | | | |
| | | | | FIRST AID SUPPLY | 74000 | 1265 | 176.58 |
| | Check POOL 671858 Total for Fund 101 GENERAL FUND | | | | | | 286.22 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | GENERAL HVAC REPAIRS | 80110 | 1265 | 225.00 |
| | | | | HVAC SERVICE | 80110 | 1265 | 4,989.30 |
| | Check POOL 671877 Total for Fund 101 GENERAL FUND | | | | | | 5,214.30 |
| 10/09/2024 | POOL | 671912 | STATE OF MICHIGAN | ELEVATOR INSPECTION | 80110 | 1265 | 345.05 |
| | | | | ELEVATOR INSPECTION | 80110 | 1265 | 345.05 |
| | Check POOL 671912 Total for Fund 101 GENERAL FUND | | | | | | 690.10 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1265 | 279.42 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1265 | 168.48 |
| | | | | DISABILITY PREMIUM | 71900 | 1265 | 520.39 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 968.29 |
| 10/09/2024 | POOL | 671990*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICES | 80110 | 1265 | 60.00 |
| | | | | PEST CONTROL SERVICES | 80110 | 1265 | 10.00 |
| | | | | PEST CONTROL SERVICES | 80110 | 1265 | 28.00 |
| | Check POOL 671990 Total for Fund 101 GENERAL FUND | | | | | | 98.00 |
| 10/09/2024 | POOL | 672015 | TK ELEVATOR CORPORATION | ELEVATOR EMERGENCY REPAIRS | 80110 | 1265 | 2,853.95 |
| 10/09/2024 | POOL | 672065 | IDN HARDWARE SALES | LOCK/DOOR PARTS | 74000 | 1265 | 200.00 |
| | | | | LOCK/DOOR PARTS | 74000 | 1265 | 831.84 |
| | | | | LOCK/DOOR PARTS | 74000 | 1265 | 1,161.00 |
| | Check POOL 672065 Total for Fund 101 GENERAL FUND | | | | | | 2,192.84 |
| 10/09/2024 | POOL | 672082 | NETWORK SERVICES COMPANY | JANITORIAL SUPPLIES | 74000 | 1265 | 356.84 |
| Total For Dept: 1265 | | | | | | | 17,111.28 |
| **Dept: 1294 ADMIN UNALLOCATED EXPENSE** | | | | | | | |
| 10/09/2024 | POOL | 671827 | MIRADIJE DEVOLLI | REIMBURSEMENT | 91000 | 1294 | 50.17 |
| 10/09/2024 | POOL | 671845 | CHERYL ZIPAY | TRAVEL EXPENSE | 86400 | 1294 | 187.62 |
| 10/09/2024 | POOL | 671846# | LEE OBERLE | TRAVEL EXPENSE | 86400 | 1294 | 6.04 |
| 10/09/2024 | POOL | 671934 | NICOLE JONES | TUITION REIMBURSEMENT | 71302 | 1294 | 581.00 |
| 10/09/2024 | POOL | 671935# | DAVID BEAN | TRAVEL EXPENSE | 86400 | 1294 | 56.34 |
| 10/09/2024 | POOL | 671947 | SUZANNE L FAUNCE | TRAVEL EXPENSE | 86400 | 1294 | 556.54 |
| 10/09/2024 | POOL | 671958# | THOMAS RUSHTON | TRAVEL EXPENSE | 86400 | 1294 | 1.39 |
| 10/09/2024 | POOL | 671962# | ADAM BIDOUL | TRAVEL EXPENSE | 86400 | 1294 | 72.80 |
| 10/09/2024 | POOL | 672033 | GUIDEHOUSE INC | ARPA CONSULTING | 98500 | 1294 | 9,784.00 |
| 10/09/2024 | POOL | 672056 | SIGMA PLANNING CORPORATION | DC FINANCIAL CONSULTING SERV | 91304 | 1294 | 14,587.38 |
| 10/09/2024 | POOL | 672083 | DOCUSIGN INC | ESIGNATURE STANDARD EDITION | 82602 | 1294 | 3,744.00 |
| 10/09/2024 | POOL | 672099 | LORI M STONE | TRAVEL EXPENSE | 86400 | 1294 | 1,512.16 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1294 ADMIN UNALLOCATED EXPENSE** | | | | | | | |
| 10/09/2024 | POOL | 672127 | KRISTINA LODOVISI | TRAVEL EXPENSE | 86400 | 1294 | 1,382.17 |
| Total For Dept: 1294 | | | | | | | 32,521.61 |
| **Dept: 1301 POLICE DEPARTMENT** | | | | | | | |
| 09/26/2024 | POOL | 671730*# | VERIZON WIRELESS | CELLULAR SERVICE | 88012 | 1301 | 40.01 |
| 09/26/2024 | POOL | 671733 | AT&T | MONTHLY SERVICE | 85300 | 1301 | 663.08 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1301 | 20,778.14 |
| 10/09/2024 | POOL | 671743# | C & G PUBLISHING INC | ADVERTISEMENT | 74000 | 1301 | 119.00 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | BUILDING MAINTENANCE | 93000 | 1301 | 204.60 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 66.04 |
| | Check POOL 671751 Total for Fund 101 GENERAL FUND | | | | | | 270.64 |
| 10/09/2024 | POOL | 671805 | UNITED PARCEL SERVICE | SHIPPING SERVICE | 74000 | 1301 | 13.06 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | BUILDING MAINTENANCE | 93000 | 1301 | 78.98 |
| 10/09/2024 | POOL | 671820 | PRO TECH GRAPHICS LTD | OPERATING SUPPLY | 74000 | 1301 | 50.00 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 45.00 |
| | Check POOL 671820 Total for Fund 101 GENERAL FUND | | | | | | 95.00 |
| 10/09/2024 | POOL | 671847# | BOUND TREE MEDICAL | MEDICAL SUPPLY | 74000 | 1301 | 883.20 |
| 10/09/2024 | POOL | 671852 | GLOBAL EQUIPMENT CO | OFFICE EQUIPMENT/SUPPLY | 72700 | 1301 | 259.94 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1301 | 2,773.90 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 2,554.00 |
| | | | | HVAC SERVICE | 80100 | 1301 | 2,304.28 |
| | Check POOL 671877 Total for Fund 101 GENERAL FUND | | | | | | 7,632.18 |
| 10/09/2024 | POOL | 671889*# | GARRETT DOOR CO | OVERHEAD DOOR SERVICE | 93000 | 1301 | 1,784.00 |
| 10/09/2024 | POOL | 671894 | ARROWHEAD FORENSICS | OPERATING SUPPLY | 74000 | 1301 | 613.07 |
| 10/09/2024 | POOL | 671915 | SCHOOL TECH INC | OPERATING SUPPLIES | 74000 | 1301 | 149.60 |
| | | | | OPERATING SUPPLIES | 74000 | 1301 | 751.20 |
| | Check POOL 671915 Total for Fund 101 GENERAL FUND | | | | | | 900.80 |
| 10/09/2024 | POOL | 671937*# | USA PLUMBING | PLUMBING SERVICE | 93000 | 1301 | 483.00 |
| | | | | PLUMBING SERVICE | 93000 | 1301 | 542.25 |
| | Check POOL 671937 Total for Fund 101 GENERAL FUND | | | | | | 1,025.25 |
| 10/09/2024 | POOL | 671954 | STANDARD FUSE CORP | OPERATING SUPPLY | 74000 | 1301 | 3,259.73 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1301 | 4,576.40 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1301 | 421.33 |
| | | | | DISABILITY PREMIUM | 71900 | 1301 | 12,506.73 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 17,504.46 |
| 10/09/2024 | POOL | 671963 | ACCUSHRED LLC | ON-SITE PAPER SHREDDING | 80100 | 1301 | 269.00 |
| 10/09/2024 | POOL | 671987 | PRECISION LOCKER | EQUIPMENT | 98402 | 1301 | 3,170.00 |
| | | | | EQUIPMENT | 98402 | 1301 | 130.73 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1301 POLICE DEPARTMENT** | | | | | | | |
| | Check POOL 671987 Total for Fund 101 GENERAL FUND | | | | | | 3,300.73 |
| 10/09/2024 | POOL | 671990*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICES | 80100 | 1301 | 28.00 |
| 10/09/2024 | POOL | 672031 | GALLS LLC | BODY ARMOR | 72401 | 1301 | 1,470.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 164.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 73.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 24.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 96.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 68.50 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 25.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 46.80 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 160.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 51.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 82.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 164.00 |
| | Check POOL 672031 Total for Fund 101 GENERAL FUND | | | | | | 2,424.30 |
| 10/09/2024 | POOL | 672040 | DEWOLF & ASSOCIATES | TRAINING | 82401 | 1301 | 4,225.00 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1301 | 7.99 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 44.84 |
| | Check POOL 672046 Total for Fund 101 GENERAL FUND | | | | | | 52.83 |
| 10/09/2024 | POOL | 672060 | VARIETY FOODSERVICES INC | PRISONER FOOD | 81200 | 1301 | 1,059.84 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 86300 | 1301 | 717.25 |
| 10/09/2024 | POOL | 672068 | XPRESS GOV SUPPLY | OPERATING SUPPLY | 74000 | 1301 | 735.00 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 242.00 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 40.00 |
| | Check POOL 672068 Total for Fund 101 GENERAL FUND | | | | | | 1,017.00 |
| 10/09/2024 | POOL | 672119 | KONA ICE OF UTICA | PROMOTIONAL SUPPLY - 2024 OPEN HOUSE | 88001 | 1301 | 1,200.00 |
| 10/09/2024 | POOL | 672123 | ROCHESTER EVENT & EQUIPMENT RENTAL | EQUIPMENT RENTAL | 88001 | 1301 | 250.00 |
| | | | | EQUIPMENT RENTAL | 88001 | 1301 | 85.00 |
| | Check POOL 672123 Total for Fund 101 GENERAL FUND | | | | | | 335.00 |
| 10/09/2024 | POOL | 672128 | APCO INTERNATIONAL INC | TRAINING | 82402 | 1301 | 730.00 |
| 10/09/2024 | POOL | 672134 | ANTOS TRAINING GROUP | TRAINING | 82401 | 1301 | 1,390.00 |
| 10/09/2024 | POOL | 672137 | JENIA SCALZI | TRAVEL EXPENSE | 82401 | 1301 | 258.52 |
| 10/09/2024 | POOL | 672138 | POLARIS GOVERNMENT & DEFENSE | VEHICLE MAINTENANCE | 86300 | 1301 | 822.14 |
| 10/09/2024 | POOL | 672143 | HAILEY CAVERLY | REIMBURSEMENT | 74000 | 1301 | 50.17 |
| 10/09/2024 | POOL | 672147 | PAUL HOUTOS | TRAVEL EXPENSE | 82401 | 1301 | 217.39 |
| 10/09/2024 | POOL | 672149 | NICHOLAS HOFER | REIMBURSEMENT | 74000 | 1301 | 37.88 |
| 10/09/2024 | POOL | 672151 | PERRY TEOLIS | REIMBURSEMENT | 74000 | 1301 | 61.26 |
| Total For Dept: 1301 | | | | | | | 74,116.85 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1311 CRIME COMMISSION** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1311 | 33.28 |
| 10/09/2024 | POOL | 671865 | MICHELE MARTIN | CONTRACTUAL SERVICES | 80100 | 1311 | 300.00 |
| Total For Dept: 1311 | | | | | | | 333.28 |
| **Dept: 1336 FIRE DEPARTMENT** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1336 | 1,314.45 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 1,092.30 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 174.08 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 2,420.60 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 979.31 |
| | Check POOL 671726 Total for Fund 101 GENERAL FUND | | | | | | 5,980.74 |
| 09/26/2024 | POOL | 671728*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 1336 | 59.61 |
| | | | | MONTHLY PHONE SERVICE | 85300 | 1336 | 59.61 |
| | Check POOL 671728 Total for Fund 101 GENERAL FUND | | | | | | 119.22 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1336 | 11,717.08 |
| 10/09/2024 | POOL | 671740 | ABC WAREHOUSE | STATION APPLIANCE | 74000 | 1336 | 1,164.00 |
| 10/09/2024 | POOL | 671741# | ALLIE BROTHERS INC | SRT UNIFORMS | 74000 | 1336 | 1,400.00 |
| | | | | SRT UNIFORMS | 74000 | 1336 | 1,890.00 |
| | Check POOL 671741 Total for Fund 101 GENERAL FUND | | | | | | 3,290.00 |
| 10/09/2024 | POOL | 671750*# | GRAINGER INC | CREDIT MEMO | 74000 | 1336 | (47.82) |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | OPERATING SUPPLY | 74000 | 1336 | 30.48 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 28.71 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 210.78 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 27.15 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 26.64 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 58.98 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 23.52 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 36.85 |
| | Check POOL 671751 Total for Fund 101 GENERAL FUND | | | | | | 443.11 |
| 10/09/2024 | POOL | 671764# | STATE CHEMICAL SOLUTIONS | JANITORIAL SUPPLY | 74000 | 1336 | 301.81 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 294.13 |
| | Check POOL 671764 Total for Fund 101 GENERAL FUND | | | | | | 595.94 |
| 10/09/2024 | POOL | 671779*# | CANFIELD EQUIP SVC INC | UPFITTING - FIRE VEHICLES | 98401 | 1336 | 8,740.90 |
| | | | | UPFITTING - FIRE VEHICLES | 98401 | 1336 | 8,740.90 |
| | Check POOL 671779 Total for Fund 101 GENERAL FUND | | | | | | 17,481.80 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 74000 | 1336 | 159.92 |
| 10/09/2024 | POOL | 671823 | PRESSURE VESSEL TESTING | OPERATING SUPPLY | 74000 | 1336 | 780.00 |
| 10/09/2024 | POOL | 671837*# | CDW GOVERNMENT INC | COMPUTER PARTS & ACCESSORIES | 74000 | 1336 | 638.97 |
| | | | | VEHICLE ROUTERS/ANTENNAS | 74000 | 1336 | 3,409.76 |
| | | | | VEHICLE ROUTERS/ANTENNAS | 74000 | 1336 | 771.54 |
| | | | | COMPUTER PARTS & ACCESSORIES | 74000 | 1336 | 58.26 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1336 FIRE DEPARTMENT** | | | | | | | |
| | Check POOL 671837 Total for Fund 101 GENERAL FUND | | | | | | 4,878.53 |
| 10/09/2024 | POOL | 671838 | CDW GOVERNMENT INC | COMPUTER PARTS & ACCESSORIES | 74000 | 1336 | 87.86 |
| | | | | COMPUTER PARTS & ACCESSORIES | 74000 | 1336 | 1,876.26 |
| | Check POOL 671838 Total for Fund 101 GENERAL FUND | | | | | | 1,964.12 |
| 10/09/2024 | POOL | 671847# | BOUND TREE MEDICAL | MEDICAL SUPPLY | 72701 | 1336 | 530.97 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 998.55 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 1,882.40 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 549.45 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 103.20 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 123.36 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 1,155.44 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 1,524.00 |
| | Check POOL 671847 Total for Fund 101 GENERAL FUND | | | | | | 6,867.37 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1336 | 838.61 |
| 10/09/2024 | POOL | 671889*# | GARRETT DOOR CO | OVERHEAD DOOR MAINTENANCE | 93000 | 1336 | 235.00 |
| 10/09/2024 | POOL | 671896 | ACCUMED GROUP | EMS BILLING SERVICE | 80100 | 1336 | 18,979.00 |
| 10/09/2024 | POOL | 671907 | GREAT LAKES POWER & LIGHTING INC | ELECTRICAL SERVICES | 93000 | 1336 | 1,983.82 |
| 10/09/2024 | POOL | 671913 | PRIORITY DISPATCH CORP | SYSTEM LICENSE RENEWAL | 80100 | 1336 | 7,000.00 |
| | | | | SYSTEM LICENSE RENEWAL | 80100 | 1336 | 600.00 |
| | Check POOL 671913 Total for Fund 101 GENERAL FUND | | | | | | 7,600.00 |
| 10/09/2024 | POOL | 671921 | WOLVERINE POWER SYSTEMS | GENERATOR REPAIRS & MAINTENANCE | 93000 | 1336 | 0.00 |
| | | | | GENERATOR REPAIRS & MAINTENANCE | 93000 | 1336 | 2,992.50 |
| | Check POOL 671921 Total for Fund 101 GENERAL FUND | | | | | | 2,992.50 |
| 10/09/2024 | POOL | 671937*# | USA PLUMBING | PLUMBING SERVICE | 93000 | 1336 | 212.00 |
| | | | | PLUMBING SERVICE | 93000 | 1336 | 390.00 |
| | Check POOL 671937 Total for Fund 101 GENERAL FUND | | | | | | 602.00 |
| 10/09/2024 | POOL | 671945 | CHRISTOPHER LIPKA | TRAVEL EXPENSE | 82401 | 1336 | 175.60 |
| 10/09/2024 | POOL | 671956 | PHOENIX SAFETY OUTFITTERS | PPE GEAR | 98401 | 1336 | 545.00 |
| | | | | PPE GEAR | 98401 | 1336 | 545.00 |
| | | | | PPE GEAR | 98401 | 1336 | 494.99 |
| | Check POOL 671956 Total for Fund 101 GENERAL FUND | | | | | | 1,584.99 |
| 10/09/2024 | POOL | 671957 | AMERICAN GRAPHICS PRINTING CO | PROMOTIONAL MATERIALS | 74000 | 1336 | 1,900.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1336 | 2,228.60 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1336 | 78.88 |
| | | | | DISABILITY PREMIUM | 71900 | 1336 | 7,184.15 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 9,491.63 |
| 10/09/2024 | POOL | 672009 | ERS INTERNATIONAL | TRAINING | 82401 | 1336 | 4,700.00 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 74000 | 1336 | 11.69 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 53.18 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 69.20 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1336 FIRE DEPARTMENT** | | | | | | | |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 24.59 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 22.59 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 32.59 |
| | Check POOL 672046 Total for Fund 101 GENERAL FUND | | | | | | 213.84 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 80100 | 1336 | 80.75 |
| 10/09/2024 | POOL | 672084 | JAKE HALLER | REIMBURSEMENT | 74000 | 1336 | 25.00 |
| 10/09/2024 | POOL | 672085 | JAKE COMBS | TRAVEL EXPENSE | 82401 | 1336 | 179.45 |
| 10/09/2024 | POOL | 672108 | INSTRUMENT DEPOT INC | OPERATING SUPPLY | 74000 | 1336 | 400.95 |
| 10/09/2024 | POOL | 672110 | MACQUEEN | HURST PARTS/EQUIPMENT | 74000 | 1336 | 130.00 |
| | | | | MISC PARTS/EQUIPMENT | 74000 | 1336 | 461.88 |
| | Check POOL 672110 Total for Fund 101 GENERAL FUND | | | | | | 591.88 |
| 10/09/2024 | POOL | 672124 | JAYDON ALTER | REIMBURSEMENT | 74000 | 1336 | 25.00 |
| 10/09/2024 | POOL | 672144 | SCOTT HALLECK | REIMBURSEMENT | 95800 | 1336 | 25.00 |
| Total For Dept: 1336 | | | | | | | 108,019.03 |
| **Dept: 1371 BUILDING INSPECTIONS** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1371 | 1,859.20 |
| 10/09/2024 | POOL | 671829 | COLONIAL TITLE | TITLE SEARCHES | 80141 | 1371 | 85.00 |
| | | | | TITLE SEARCHES | 80141 | 1371 | 85.00 |
| | | | | TITLE SEARCHES | 80141 | 1371 | 85.00 |
| | | | | TITLE SEARCHES | 80141 | 1371 | 85.00 |
| | | | | TITLE SEARCHES | 80141 | 1371 | 85.00 |
| | Check POOL 671829 Total for Fund 101 GENERAL FUND | | | | | | 425.00 |
| 10/09/2024 | POOL | 671846# | LEE OBERLE | REIMBURSEMENT | 72501 | 1371 | 225.00 |
| | | | | REIMBURSEMENT | 72501 | 1371 | 175.00 |
| | | | | REIMBURSEMENT | 72501 | 1371 | 70.00 |
| | | | | REIMBURSEMENT | 72501 | 1371 | 150.00 |
| | Check POOL 671846 Total for Fund 101 GENERAL FUND | | | | | | 620.00 |
| 10/09/2024 | POOL | 671884 | STEVEN M WATRIPONT | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 10/09/2024 | POOL | 671926 | PAUL LIZE | REIMBURSEMENT | 72501 | 1371 | 30.00 |
| 10/09/2024 | POOL | 671935# | DAVID BEAN | REIMBURSEMENT | 72501 | 1371 | 80.00 |
| 10/09/2024 | POOL | 671946 | JOHN IMPELLIZZERI | REIMBURSEMENT | 72501 | 1371 | 30.00 |
| 10/09/2024 | POOL | 671958# | THOMAS RUSHTON | REIMBURSEMENT | 72501 | 1371 | 225.00 |
| | | | | REIMBURSEMENT | 72501 | 1371 | 70.00 |
| | | | | REIMBURSEMENT | 72501 | 1371 | 175.00 |
| | Check POOL 671958 Total for Fund 101 GENERAL FUND | | | | | | 470.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1371 | 496.39 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1371 | 325.98 |
| | | | | DISABILITY PREMIUM | 71900 | 1371 | 928.20 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1371 BUILDING INSPECTIONS** | | | | | | | |
| | | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | 1,750.57 |
| 10/09/2024 | POOL | 671962# | ADAM BIDOUL | REIMBURSEMENT | 72501 | 1371 | 30.00 |
| 10/09/2024 | POOL | 671979 | DON JARVIS | REIMBURSEMENT | 72501 | 1371 | 30.00 |
| 10/09/2024 | POOL | 671984 | SUZANNE RUTKOWSKI | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 10/09/2024 | POOL | 671998 | PAUL RETASKIE | REIMBURSEMENT | 72501 | 1371 | 215.00 |
| 10/09/2024 | POOL | 672039 | DAVID PODESZWIK | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 10/09/2024 | POOL | 672043 | JAMES KAISER | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1371 | 397.15 |
| 10/09/2024 | POOL | 672047 | DEREK THOMAS | REIMBURSEMENT | 72501 | 1371 | 150.00 |
| | | | | REIMBURSEMENT | 72501 | 1371 | 45.00 |
| | | | | REIMBURSEMENT | 72501 | 1371 | 175.00 |
| | | | Check POOL 672047 Total for Fund 101 GENERAL FUND | | | | 370.00 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 86300 | 1371 | 156.75 |
| 10/09/2024 | POOL | 672066 | BRIAN SCHUMAN | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 10/09/2024 | POOL | 672145 | TED BEESLEY | REIMBURSEMENT | 72501 | 1371 | 235.00 |
| 10/09/2024 | POOL | 672146 | RONALD MCIVOR | REIMBURSEMENT | 72501 | 1371 | 235.00 |
| Total For Dept: 1371 | | | | | | | 7,033.67 |
| **Dept: 1400 PLANNING** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1400 | 557.76 |
| 10/09/2024 | POOL | 671824# | QUADIENT INC | MAINTENANCE | 72700 | 1400 | 3,085.02 |
| 10/09/2024 | POOL | 671840 | MARY CLARK | COURT REPORTING SERVICE | 80100 | 1400 | 400.00 |
| 10/09/2024 | POOL | 671851*# | GOV CONNECTION INC | WIRELESS PRINTER | 72700 | 1400 | 694.91 |
| 10/09/2024 | POOL | 671917 | WARREN G SMITH JR | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1400 | 158.66 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1400 | 104.24 |
| | | | | DISABILITY PREMIUM | 71900 | 1400 | 296.79 |
| | | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | 559.69 |
| 10/09/2024 | POOL | 671981 | SULTANA CHOWDHURY | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 10/09/2024 | POOL | 672018 | MERLE BONIECKI | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 10/09/2024 | POOL | 672037 | MAHMUDA MOURI | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1400 | 102.54 |
| 10/09/2024 | POOL | 672052 | DELWAR HUSSAIN ANSAR | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 10/09/2024 | POOL | 672120 | ANDREY DUZYJ | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 10/09/2024 | POOL | 672121 | SYED HOQUE | PLANNING COMMISSION | 72500 | 1400 | 75.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1400 PLANNING** | | | | | | | |
| Total For Dept: 1400 | | | | | | | 5,924.92 |
| **Dept: 1401 COMMUNITY & ECONOMIC DEVE** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1401 | 92.96 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1401 | 39.96 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1401 | 17.24 |
| | | | | DISABILITY PREMIUM | 71900 | 1401 | 74.47 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 131.67 |
| 10/09/2024 | POOL | 672100 | NOWAK & FRAUS PLLC | PROFESSIONAL SERVICES | 80100 | 1401 | 661.68 |
| Total For Dept: 1401 | | | | | | | 886.31 |
| **Dept: 1410 ZONING BOARD OF APPEALS** | | | | | | | |
| 10/09/2024 | POOL | 671900 | ROMAN T NESTOROWICZ | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | | | | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | Check POOL 671900 Total for Fund 101 GENERAL FUND | | | | | | 150.00 |
| 10/09/2024 | POOL | 671943 | CHARLES ANGLIN | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | | | | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | Check POOL 671943 Total for Fund 101 GENERAL FUND | | | | | | 150.00 |
| 10/09/2024 | POOL | 672001 | PAUL JERZY | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | | | | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | Check POOL 672001 Total for Fund 101 GENERAL FUND | | | | | | 150.00 |
| 10/09/2024 | POOL | 672002 | ANTHONY T SIERACKI JR | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 10/09/2024 | POOL | 672003 | CHARLES L PERRY | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | | | | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | Check POOL 672003 Total for Fund 101 GENERAL FUND | | | | | | 150.00 |
| 10/09/2024 | POOL | 672023 | WILLIAM G CLIFT | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | | | | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | Check POOL 672023 Total for Fund 101 GENERAL FUND | | | | | | 150.00 |
| 10/09/2024 | POOL | 672048 | DAVID A SOPHIEA | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 10/09/2024 | POOL | 672071 | KEVIN M HIGGINS | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | | | | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | Check POOL 672071 Total for Fund 101 GENERAL FUND | | | | | | 150.00 |
| 10/09/2024 | POOL | 672122 | SHAUN LINDSEY | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | | | | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| | Check POOL 672122 Total for Fund 101 GENERAL FUND | | | | | | 150.00 |
| Total For Dept: 1410 | | | | | | | 1,200.00 |
| **Dept: 1421 PUBLIC SERVICES DIRECTOR** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1421 | 278.88 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE/TONER | 72700 | 1421 | 47.20 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1421 | 85.25 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1421 PUBLIC SERVICES DIRECTOR** | | | | | | | |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1421 | 52.38 |
| | | | | DISABILITY PREMIUM | 71900 | 1421 | 159.38 |
| | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | 297.01 |
| Total For Dept: 1421 | | | | | | | 623.09 |
| **Dept: 1422 PROPERTY MAINTENANCE** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1422 | 564.42 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1422 | 464.80 |
| 10/09/2024 | POOL | 671875 | HELLEBUYCKS POWER EQUIP | BLIGHT SUPPLIES | 74000 | 1422 | 72.72 |
| 10/09/2024 | POOL | 671879*# | LANDSCAPE SERVICE INC | MEDIAN MOWING | 80107 | 1422 | 15,047.00 |
| | | | | MEDIAN MOWING | 80107 | 1422 | 13,085.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,860.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,980.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,380.00 |
| | | Check POOL 671879 Total for Fund 101 GENERAL FUND | | | | | 33,352.00 |
| 10/09/2024 | POOL | 671880 | LANDSCAPE SERVICE INC | RODENT BAITING SERVICE | 80108 | 1422 | 1,800.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,860.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,634.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 3,988.00 |
| | | | | WEEDBOOK | 80107 | 1422 | 2,053.16 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 2,490.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,920.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,920.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,470.00 |
| | | | | WEEDBOOK | 80107 | 1422 | 1,406.25 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 2,340.00 |
| | | Check POOL 671880 Total for Fund 101 GENERAL FUND | | | | | 22,881.41 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1422 | 120.18 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1422 | 78.58 |
| | | | | DISABILITY PREMIUM | 71900 | 1422 | 223.65 |
| | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | 422.41 |
| 10/09/2024 | POOL | 671980 | RNA FACILITIES MANAGEMENT | GRASS CUTTING - CITY LOTS/PROPERTIES | 80107 | 1422 | 6,162.00 |
| | | | | GRASS CUTTING - CITY LOTS/PROPERTIES | 80107 | 1422 | 6,280.00 |
| | | | | GRASS CUTTING - CITY LOTS/PROPERTIES | 80107 | 1422 | 6,180.00 |
| | | Check POOL 671980 Total for Fund 101 GENERAL FUND | | | | | 18,622.00 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1422 | 51.72 |
| 10/09/2024 | POOL | 672090 | DONNA MEREDITH | REIMBURSEMENT | 72501 | 1422 | 85.00 |
| Total For Dept: 1422 | | | | | | | 76,516.48 |
| **Dept: 1426 CIVIL DEFENSE** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1426 | 92.96 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1426 | 31.67 |
| | | | | DISABILITY PREMIUM | 71900 | 1426 | 58.93 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1426 CIVIL DEFENSE** | | | | | | | |
| | | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | 90.60 |
| Total For Dept: 1426 | | | | | | | 183.56 |
| **Dept: 1430 ANIMAL CONTROL** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1430 | 92.96 |
| 10/09/2024 | POOL | 671757 | MACOMB COUNTY FINANCE | ANIMAL SHELTER SERVICES | 80500 | 1430 | 663.77 |
| | | | | ANIMAL SHELTER SERVICES | 80500 | 1430 | 100.65 |
| | | | Check POOL 671757 Total for Fund 101 GENERAL FUND | | | | 764.42 |
| 10/09/2024 | POOL | 671890 | ALL ABOUT ANIMALS RESCUE | ANIMAL SHELTER SERVICES | 80500 | 1430 | 1,979.00 |
| | | | | ANIMAL SHELTER SERVICES | 80500 | 1430 | 1,641.00 |
| | | | Check POOL 671890 Total for Fund 101 GENERAL FUND | | | | 3,620.00 |
| 10/09/2024 | POOL | 671908 | K9 SPECIALTIES | OPERATING SUPPLY | 74000 | 1430 | 51.89 |
| 10/09/2024 | POOL | 671959 | WILSON VETERINARY HOSPITAL PC | ANIMAL SERVICE | 80500 | 1430 | 600.48 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1430 | 37.00 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1430 | 24.41 |
| | | | | DISABILITY PREMIUM | 71900 | 1430 | 69.51 |
| | | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | 130.92 |
| 10/09/2024 | POOL | 672076 | EASTPOINTE ANIMAL HOSPITAL | ANIMAL SERVICE | 80500 | 1430 | 221.00 |
| Total For Dept: 1430 | | | | | | | 5,481.67 |
| **Dept: 1441 STREET MAINTENANCE DIV** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1441 | 2,012.37 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1441 | 552.34 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1441 | 325.77 |
| | | | | DISABILITY PREMIUM | 71900 | 1441 | 1,028.58 |
| | | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | 1,906.69 |
| Total For Dept: 1441 | | | | | | | 3,919.06 |
| **Dept: 1442 D P W GARAGE** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1442 | 21.58 |
| | | | | ELECTRIC SERVICE | 92000 | 1442 | 1,334.78 |
| | | | | ELECTRIC SERVICE | 92000 | 1442 | 849.67 |
| | | | | ELECTRIC SERVICE | 92000 | 1442 | 676.70 |
| | | | Check POOL 671726 Total for Fund 101 GENERAL FUND | | | | 2,882.73 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1442 | 1,022.56 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | VEHICLE MAINTENANCE | 86300 | 1442 | 59.28 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 298.19 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1442 | 111.25 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 254.34 |
| | | | Check POOL 671751 Total for Fund 101 GENERAL FUND | | | | 723.06 |
| 10/09/2024 | POOL | 671753 | HAMILTON CHEVROLET INC | VEHICLE MAINTENANCE | 86300 | 1442 | 295.95 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 324.35 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1442 D P W GARAGE** | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 176.72 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 148.87 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 286.96 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 536.68 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 83.13 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 17.71 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 28.42 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 96.80 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 88.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 30.21 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 2,389.19 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 124.28 |
| | | | | CREDIT MEMO | 86300 | 1442 | (400.00) |
| | | | | CREDIT MEMO | 86300 | 1442 | (17.16) |
| | Check POOL 671753 Total for Fund 101 GENERAL FUND | | | | | | 4,210.59 |
| 10/09/2024 | POOL | 671754 | INDUSTRIAL BROOM SERVICE | VEHICLE MAINTENANCE | 86300 | 1442 | 705.00 |
| 10/09/2024 | POOL | 671762*# | SUPPLYDEN INC | JANITORIAL SUPPLY | 74000 | 1442 | 70.68 |
| 10/09/2024 | POOL | 671764# | STATE CHEMICAL SOLUTIONS | OPERATING SUPPLY | 74000 | 1442 | 274.65 |
| 10/09/2024 | POOL | 671765 | TERMINAL SUPPLY CO | VEHICLE MAINTENANCE | 86300 | 1442 | 842.16 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,340.43 |
| | Check POOL 671765 Total for Fund 101 GENERAL FUND | | | | | | 2,182.59 |
| 10/09/2024 | POOL | 671767*# | WARREN PIPE & SUPPLY CO | VEHICLE MAINTENANCE | 86300 | 1442 | 42.00 |
| | | | | OPERATING SUPPLY | 74000 | 1442 | 70.97 |
| | Check POOL 671767 Total for Fund 101 GENERAL FUND | | | | | | 112.97 |
| 10/09/2024 | POOL | 671776 | SERVICE TOWING INC | VEHICLE MAINTENANCE | 86300 | 1442 | 85.00 |
| 10/09/2024 | POOL | 671779*# | CANFIELD EQUIP SVC INC | VEHICLE MAINTENANCE - UPFITTING CITY VEHICLES | 86300 | 1442 | 40.02 |
| | | | | VEHICLE MAINTENANCE - UPFITTING CITY VEHICLES | 86300 | 1442 | 364.32 |
| | Check POOL 671779 Total for Fund 101 GENERAL FUND | | | | | | 404.34 |
| 10/09/2024 | POOL | 671791 | GOODYEAR TIRE & RUBBER CO | VEHICLE MAINTENANCE | 86300 | 1442 | 1,156.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 617.52 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 419.06 |
| | Check POOL 671791 Total for Fund 101 GENERAL FUND | | | | | | 2,192.58 |
| 10/09/2024 | POOL | 671806*# | DALES LANDSCAPING SUPPLY | LANDSCAPING SUPPLY | 74000 | 1442 | 49.88 |
| | | | | LANDSCAPING SUPPLY | 74000 | 1442 | 66.50 |
| | | | | LANDSCAPING SUPPLY | 74000 | 1442 | 66.50 |
| | | | | LANDSCAPING SUPPLY | 74000 | 1442 | 66.50 |
| | Check POOL 671806 Total for Fund 101 GENERAL FUND | | | | | | 249.38 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 74000 | 1442 | 35.08 |
| 10/09/2024 | POOL | 671812 | COMMERCIAL JANITORIAL | JANITORIAL SUPPLY | 74000 | 1442 | 57.50 |
| 10/09/2024 | POOL | 671815 | APOLLO FIRE APPARATUS SALES & SERV | VEHICLE MAINTENANCE - HALE | 86300 | 1442 | 1,146.26 |
| | | | | VEHICLE MAINTENANCE - SUTPHEN | 86300 | 1442 | 450.80 |
| | | | | CREDIT MEMO | 86300 | 1442 | (78.85) |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1442 D P W GARAGE** | | | | | | | |
| | Check POOL 671815 Total for Fund 101 GENERAL FUND | | | | | | 1,518.21 |
| 10/09/2024 | POOL | 671816 | ALL SEASONS OUTDOOR EQUIP | EQUIPMENT MAINTENANCE | 86300 | 1442 | 334.04 |
| | | | | EQUIPMENT MAINTENANCE | 86300 | 1442 | 73.79 |
| | Check POOL 671816 Total for Fund 101 GENERAL FUND | | | | | | 407.83 |
| 10/09/2024 | POOL | 671818 | DEPENDABLE WHOLESALE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 5.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 627.50 |
| | Check POOL 671818 Total for Fund 101 GENERAL FUND | | | | | | 632.50 |
| 10/09/2024 | POOL | 671822 | RE NU POWER TOOL & SUPPLY | TOOLS AND REPAIR PARTS | 74000 | 1442 | 408.45 |
| 10/09/2024 | POOL | 671848 | ULINE INC | MISC. SUPPLIES, PRODUCTS & EQUIPMENT | 74000 | 1442 | 301.71 |
| 10/09/2024 | POOL | 671853 | VERSALIFT MIDWEST LLC | VEHICLE MAINTENANCE | 86300 | 1442 | 471.90 |
| 10/09/2024 | POOL | 671856 | OWEN TREE SERVICE INC | TREE PRUNING - SECTION | 81400 | 1442 | 7,160.16 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 3,280.00 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 4,920.00 |
| | Check POOL 671856 Total for Fund 101 GENERAL FUND | | | | | | 15,360.16 |
| 10/09/2024 | POOL | 671857 | WOLVERINE FREIGHTLINER EASTSIDE IN | VEHICLE MAINTENANCE | 86300 | 1442 | 187.99 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 304.05 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,156.69 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 180.70 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 143.78 |
| | Check POOL 671857 Total for Fund 101 GENERAL FUND | | | | | | 1,973.21 |
| 10/09/2024 | POOL | 671874 | EMERGENCY VEHICLES PLUS | VEHICLE MAINTENANCE | 86300 | 1442 | 721.35 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 70.14 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 602.51 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 298.79 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 238.42 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 396.67 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,648.43 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 5,528.18 |
| | Check POOL 671874 Total for Fund 101 GENERAL FUND | | | | | | 9,504.49 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 93000 | 1442 | 315.88 |
| | | | | HVAC SERVICE | 80100 | 1442 | 393.44 |
| | Check POOL 671877 Total for Fund 101 GENERAL FUND | | | | | | 709.32 |
| 10/09/2024 | POOL | 671889*# | GARRETT DOOR CO | OVERHEAD DOOR SERVICE | 93000 | 1442 | 405.00 |
| 10/09/2024 | POOL | 671898 | FLEET PRIDE HEAVY DUTY | VEHICLE MAINTENANCE | 86300 | 1442 | 375.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 87.69 |
| | Check POOL 671898 Total for Fund 101 GENERAL FUND | | | | | | 463.17 |
| 10/09/2024 | POOL | 671904 | CREST FORD INC | VEHICLE MAINTENANCE | 86300 | 1442 | 905.91 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 308.03 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 89.30 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 77.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 3,836.67 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 16.28 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1442 D P W GARAGE** | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 30.58 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 117.38 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 143.96 |
| | Check POOL 671904 Total for Fund 101 GENERAL FUND | | | | | | 5,525.59 |
| 10/09/2024 | POOL | 671918 | GENUINE PARTS COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 12.82 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 291.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 88.68 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 25.32 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 27.10 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 54.72 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 125.42 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 15.05 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 15.28 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 69.04 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 9.85 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 416.95 |
| | | | | CREDIT MEMO | 86300 | 1442 | (257.65) |
| | Check POOL 671918 Total for Fund 101 GENERAL FUND | | | | | | 894.06 |
| 10/09/2024 | POOL | 671925 | FOUR SEASONS RADIATOR | VEHICLE MAINTENANCE | 86300 | 1442 | 539.85 |
| 10/09/2024 | POOL | 671938 | CCP INDUSTRIES | MAINTENANCE SUPPLY | 74000 | 1442 | 214.50 |
| 10/09/2024 | POOL | 671949 | M & K HOLDING COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 1,500.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 157.27 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 431.71 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 330.60 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 23,896.84 |
| | Check POOL 671949 Total for Fund 101 GENERAL FUND | | | | | | 26,316.42 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1442 | 256.93 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1442 | 159.12 |
| | | | | DISABILITY PREMIUM | 71900 | 1442 | 479.93 |
| | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | | 895.98 |
| 10/09/2024 | POOL | 671966 | CUMMINS SALES & SERVICE | VEHICLE MAINTENANCE | 86300 | 1442 | 333.57 |
| 10/09/2024 | POOL | 672000 | UNITED AUTO PARTS | VEHICLE MAINTENANCE | 86300 | 1442 | 122.86 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 322.88 |
| | Check POOL 672000 Total for Fund 101 GENERAL FUND | | | | | | 445.74 |
| 10/09/2024 | POOL | 672006 | LAWSON PRODUCTS INC | VEHICLE MAINTENANCE | 86300 | 1442 | 154.60 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 192.72 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 115.98 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 65.36 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 253.40 |
| | Check POOL 672006 Total for Fund 101 GENERAL FUND | | | | | | 782.06 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | VEHICLE MAINTENANCE | 86300 | 1442 | 9.50 |
| 10/09/2024 | POOL | 672072*# | ROWLEYS WHOLESALE | OIL & LUBRICANTS | 75100 | 1442 | 453.88 |
| | | | | OIL & LUBRICANTS | 75100 | 1442 | 564.81 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1442 D P W GARAGE** | | | | | | | |
| | | | | CREDIT MEMO | 75100 | 1442 | (25.00) |
| | | Check POOL 672072 Total for Fund 101 GENERAL FUND | | | | | 993.69 |
| 10/09/2024 | POOL | 672075 | FRIENDLY CHRYSLER JEEP | VEHICLE MAINTENANCE | 86300 | 1442 | 1,691.04 |
| 10/09/2024 | POOL | 672104*# | AFC INDUSTRIES INC | VEHICLE MAINTENANCE | 86300 | 1442 | 609.08 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 42.04 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 58.15 |
| | | Check POOL 672104 Total for Fund 101 GENERAL FUND | | | | | 709.27 |
| 10/09/2024 | POOL | 672107 | GAPVAX INC | VEHICLE MAINTENANCE | 86300 | 1442 | 371.87 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 152.15 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 880.29 |
| | | Check POOL 672107 Total for Fund 101 GENERAL FUND | | | | | 1,404.31 |
| 10/09/2024 | POOL | 672125 | WENSCO SIGN SUPPLY | ROLLOVER FLEXI FLATBED APPLICATOR TABLE FOR SIGN SHOP | 98103 | 1442 | 18,158.33 |
| 10/09/2024 | POOL | 672132 | ENVIRONMENTAL EQUIPMENT SALES & | VEHICLE MAINTENANCE | 86300 | 1442 | 661.61 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 64.08 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 277.22 |
| | | Check POOL 672132 Total for Fund 101 GENERAL FUND | | | | | 1,002.91 |
| Total For Dept: 1442 | | | | | | | 107,281.48 |
| **Dept: 1447 ENGINEERING & INSPECTIONS** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1447 | 371.84 |
| 10/09/2024 | POOL | 671748*# | FEDERAL EXPRESS CORP | SHIPPING SERVICE | 72700 | 1447 | 88.43 |
| 10/09/2024 | POOL | 671841 | CLINTON RIVER WATERSHED | STORMWATER PERMIT | 80119 | 1447 | 7,190.00 |
| 10/09/2024 | POOL | 671850*# | GOV CONNECTION INC | TOUCHSCREEN MONITOR | 72700 | 1447 | 67.83 |
| | | | | TOUCHSCREEN MONITOR | 72700 | 1447 | 54.47 |
| | | | | TOUCHSCREEN MONITOR | 72700 | 1447 | 1,789.86 |
| | | | | TOUCHSCREEN MONITOR | 72700 | 1447 | 117.83 |
| | | Check POOL 671850 Total for Fund 101 GENERAL FUND | | | | | 2,029.99 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 1447 | 114.26 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1447 | 75.08 |
| | | | | DISABILITY PREMIUM | 71900 | 1447 | 213.73 |
| | | Check POOL 671961 Total for Fund 101 GENERAL FUND | | | | | 403.07 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1447 | 39.99 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 49.69 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 36.19 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 41.98 |
| | | Check POOL 672046 Total for Fund 101 GENERAL FUND | | | | | 167.85 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 86300 | 1447 | 14.25 |
| Total For Dept: 1447 | | | | | | | 10,265.43 |
| **Dept: 1448 HIGHWAY STREET LIGHTING** | | | | | | | |
| 09/26/2024 | POOL | 671727*# | DTE ENERGY | STREET LIGHTING | 92600 | 1448 | 29.50 |
| | | | | STREET LIGHTING | 92600 | 1448 | 22.19 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 1448 HIGHWAY STREET LIGHTING** | | | | | | | |
| | | | | STREET LIGHTING | 92600 | 1448 | 281,361.59 |
| | | Check POOL 671727 Total for Fund 101 GENERAL FUND | | | | | 281,413.28 |
| Total For Dept: 1448 | | | | | | | 281,413.28 |
| **Dept: 1780 ANIMAL RIGHTS COMMISSION** | | | | | | | |
| 10/09/2024 | POOL | 671744*# | C & G PUBLISHING INC | ADVERTISEMENT | 96138 | 1780 | 569.60 |
| 10/09/2024 | POOL | 672026*# | SKIP PRINTING COMPANY | PRINTING | 96138 | 1780 | 320.00 |
| | | | | PRINTING | 96138 | 1780 | 128.00 |
| | | Check POOL 672026 Total for Fund 101 GENERAL FUND | | | | | 448.00 |
| Total For Dept: 1780 | | | | | | | 1,017.60 |
| **Dept: 1793 BEAUTIFICATION** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1793 | 23.04 |
| 10/09/2024 | POOL | 671789 | GAZEBO BANQUET CENTER | AWARDS DINNER | 96103 | 1793 | 1,589.76 |
| 10/09/2024 | POOL | 671834 | CREATIVE AWARDS | YARD SIGNS | 96103 | 1793 | 1,026.00 |
| | | | | YARD SIGNS | 96103 | 1793 | 114.00 |
| | | Check POOL 671834 Total for Fund 101 GENERAL FUND | | | | | 1,140.00 |
| 10/09/2024 | POOL | 671881 | EUGENIA PALMER | MILEAGE | 86100 | 1793 | 32.08 |
| | | | | REIMBURSEMENT | 96103 | 1793 | 100.00 |
| | | | | REIMBURSEMENT | 96103 | 1793 | 179.91 |
| | | Check POOL 671881 Total for Fund 101 GENERAL FUND | | | | | 311.99 |
| Total For Dept: 1793 | | | | | | | 3,064.79 |
| **Dept: 1796 VILLAGE HISTORICAL COMM** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1796 | 33.28 |
| Total For Dept: 1796 | | | | | | | 33.28 |
| Total For Fund: 101 | | | | | | | 1,399,837.17 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 202 MTF ACT 51 MAJOR OPERATNG** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 671758*# | MACOMB COUNTY DEPT | DEQUINDRE ROAD (I-696 TO 12 MILE) | 21073 | 0000 | 31,015.45 |
| | | | | DEQUINDRE ROAD (I-696 TO 12 MILE) | 21000 | 0000 | (31,015.45) |
| | | | | DEQUINDRE ROAD (I696 TO 12 MILE) | 21073 | 0000 | 288.06 |
| | | | | DEQUINDRE ROAD (I696 TO 12 MILE) | 21000 | 0000 | (288.06) |
| | | | | DEQUINDRE ROAD (I696 TO 12 MILE) | 21073 | 0000 | 89,227.87 |
| | | | | DEQUINDRE ROAD (I696 TO 12 MILE) | 21000 | 0000 | (89,227.87) |
| | Check POOL 671758 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG | | | | | | 0.00 |
| 10/09/2024 | POOL | 671835*# | MDOT | RESURFACING | 21074 | 0000 | 3,734.70 |
| | | | | RESURFACING | 21000 | 0000 | (3,734.70) |
| | | | | RESURFACING WATER MAIN REPLACEMENT | 21130 | 0000 | 1,858.65 |
| | | | | RESURFACING WATER MAIN REPLACEMENT | 21000 | 0000 | (1,858.65) |
| | | | | CONCRETE BASE REPAIR | 21088 | 0000 | 3,055.55 |
| | | | | CONCRETE BASE REPAIR | 21000 | 0000 | (3,055.55) |
| | Check POOL 671835 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG | | | | | | 0.00 |
| Total For Dept: 0000 | | | | | | | 0.00 |
| **Dept: 2451 CONSTRUCTION** | | | | | | | |
| 10/09/2024 | POOL | 671758*# | MACOMB COUNTY DEPT | DEQUINDRE ROAD (I-696 TO 12 MILE) | 97400 | 2451 | 31,015.45 |
| | | | | DEQUINDRE ROAD (I696 TO 12 MILE) | 97400 | 2451 | 288.06 |
| | | | | DEQUINDRE ROAD (I696 TO 12 MILE) | 97400 | 2451 | 89,227.87 |
| | Check POOL 671758 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG | | | | | | 120,531.38 |
| 10/09/2024 | POOL | 671835*# | MDOT | RESURFACING | 97400 | 2451 | 3,734.70 |
| | | | | RESURFACING WATER MAIN REPLACEMENT | 97400 | 2451 | 1,858.65 |
| | | | | CONCRETE BASE REPAIR | 97400 | 2451 | 3,055.55 |
| | Check POOL 671835 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG | | | | | | 8,648.90 |
| Total For Dept: 2451 | | | | | | | 129,180.28 |
| **Dept: 2463 ROUTINE MAINTENANCE** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 80100 | 2463 | 35.66 |
| 10/09/2024 | POOL | 671936*# | REPUBLIC SERVICES INC | REMOVAL/DISPOSAL SWEEPING DEBRIS | 80100 | 2463 | 1,733.07 |
| Total For Dept: 2463 | | | | | | | 1,768.73 |
| **Dept: 2474 TRAFFIC SERVICES** | | | | | | | |
| 09/26/2024 | POOL | 671727*# | DTE ENERGY | STREET LIGHTING | 80121 | 2474 | 1,123.93 |
| 10/09/2024 | POOL | 671758*# | MACOMB COUNTY DEPT | TRAFFIC SIGNAL MAINTENANCE | 80121 | 2474 | 17,782.24 |
| Total For Dept: 2474 | | | | | | | 18,906.17 |
| Total For Fund: 202 | | | | | | | 149,855.18 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 203 MTF ACT 51 LOCAL OPERATNG** | | | | | | | |
| **Dept: 3463 ROUTINE MAINTENANCE** | | | | | | | |
| 10/09/2024 | POOL | 671936*# | REPUBLIC SERVICES INC | REMOVAL/DISPOSAL SWEEPING DEBRIS | 80100 | 3463 | 4,043.83 |
| 10/09/2024 | POOL | 672101 | BIG BARNEY'S ROAD MAINTENANCE | LIQUID CALCIUM CHLORIDE-GRAVEL ROADS | 80100 | 3463 | 8,410.00 |
| | | | | LIQUID CALCIUM CHLORIDE-GRAVEL ROADS | 80100 | 3463 | 8,410.00 |
| Check POOL 672101 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG | | | | | | | 16,820.00 |
| Total For Dept: 3463 | | | | | | | 20,863.83 |
| **Dept: 3474 TRAFFIC SERVICES** | | | | | | | |
| 09/26/2024 | POOL | 671727*# | DTE ENERGY | STREET LIGHTING | 80121 | 3474 | 5,487.41 |
| 10/09/2024 | POOL | 671758*# | MACOMB COUNTY DEPT | TRAFFIC SIGNAL MAINTENANCE | 80121 | 3474 | 3,642.15 |
| Total For Dept: 3474 | | | | | | | 9,129.56 |
| Total For Fund: 203 | | | | | | | 29,993.39 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 204 2011 LOCAL STREET R&M** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 671859*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN AND PAVEMENT RECONSTRUCTION | 21139 | 0000 | 250,687.58 |
| | | | | WATER MAIN AND PAVEMENT RECONSTRUCTION | 21000 | 0000 | (250,687.58) |
| | | | | WATER MAIN AND PAVEMENT RECONSTRUCTION | 21001 | 0000 | (6,636.59) |
| | Check POOL 671859 Total for Fund 204 2011 LOCAL STREET R&M | | | | | | (6,636.59) |
| 10/09/2024 | POOL | 671883*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 9.72 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 89.22 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 12.05 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 32.45 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 44.87 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 15.62 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 16.05 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 16.86 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 30.97 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 10.76 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 84.76 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 48.76 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 204.05 |
| | Check POOL 671883 Total for Fund 204 2011 LOCAL STREET R&M | | | | | | 616.14 |
| 10/09/2024 | POOL | 672013# | GREAT LAKES CONTRACTING SOLUTIONS | ROAD RECONSTRUCTION | 21081 | 0000 | 351,823.95 |
| | | | | ROAD RECONSTRUCTION | 21000 | 0000 | (351,823.95) |
| | Check POOL 672013 Total for Fund 204 2011 LOCAL STREET R&M | | | | | | 0.00 |
| Total For Dept: 0000 | | | | | | | (6,020.45) |
| **Dept: 9204 2011 LOCAL ST REPAIR EXP** | | | | | | | |
| 10/09/2024 | POOL | 671859*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN AND PAVEMENT RECONSTRUCTION | 97400 | 9204 | 250,687.59 |
| 10/09/2024 | POOL | 672013# | GREAT LAKES CONTRACTING SOLUTIONS | ROAD RECONSTRUCTION | 97400 | 9204 | 351,823.95 |
| Total For Dept: 9204 | | | | | | | 602,511.54 |
| Total For Fund: 204 | | | | | | | 596,491.09 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 208 RECREATION SPEC REVENUE** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 671883*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 4.49 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 41.19 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 5.57 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 14.99 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 20.71 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 7.21 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 7.41 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 7.78 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 14.30 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 4.97 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 39.13 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 22.51 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 94.21 |
| | Check POOL 671883 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 284.47 |
| 10/09/2024 | POOL | 671885* | RKA PETROLEUM COMPANIES | GASOLINE | 10700 | 0000 | 681.02 |
| | | | | GASOLINE | 10700 | 0000 | 411.05 |
| | Check POOL 671885 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 1,092.07 |
| 10/09/2024 | POOL | 672088# | QUADRATE CONSTRUCTION, LLC | HALMICH PARK CONCESSION IMPROVEMENTS | 21001 | 0000 | (17,497.99) |
| Total For Dept: 0000 | | | | | | | (16,121.45) |
| **Dept: 9208 RECREATION EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9208 | 35.39 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 537.51 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 497.47 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 1,227.91 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 34.43 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 17.62 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 29.21 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 55.08 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 22.82 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 1,578.38 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 523.28 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 20.06 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 22.02 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 20.74 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 28.09 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 37.82 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 59.66 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 22.80 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 26.21 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 17.62 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 17.62 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 236.86 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 44.73 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 54.42 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 32.40 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 57.91 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 17.62 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 208 RECREATION SPEC REVENUE** | | | | | | | |
| **Dept: 9208 RECREATION EXPENDITURES** | | | | | | | |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 17.62 |
| | Check POOL 671726 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 5,293.30 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9208 | 650.72 |
| 10/09/2024 | POOL | 671745 | DETROIT CHEMICAL & PAPER | JANITORIAL SUPPLY | 77600 | 9208 | 107.09 |
| | | | | JANITORIAL SUPPLY | 77600 | 9208 | 191.07 |
| | Check POOL 671745 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 298.16 |
| 10/09/2024 | POOL | 671750*# | GRAINGER INC | MAINTENANCE SUPPLY | 77600 | 9208 | 112.64 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 18.90 |
| | Check POOL 671750 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 131.54 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | MAINTENANCE SUPPLY | 77600 | 9208 | 112.64 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 56.32 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 35.70 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 22.80 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 67.84 |
| | Check POOL 671751 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 295.30 |
| 10/09/2024 | POOL | 671762*# | SUPPLYDEN INC | JANITORIAL SUPPLY | 77600 | 9208 | 753.02 |
| 10/09/2024 | POOL | 671763 | SHERWIN-WILLIAMS | PAINTING SUPPLY | 76000 | 9208 | 70.37 |
| 10/09/2024 | POOL | 671767*# | WARREN PIPE & SUPPLY CO | MAINTENANCE SUPPLY | 77600 | 9208 | 37.04 |
| 10/09/2024 | POOL | 671770 | OSCAR W LARSON CO | FUEL TANK MAINTENANCE | 80100 | 9208 | 700.00 |
| 10/09/2024 | POOL | 671779*# | CANFIELD EQUIP SVC INC | VEHICLE EQUIPMENT | 98100 | 9208 | 4,997.00 |
| 10/09/2024 | POOL | 671798*# | HUNTINGTON NATIONAL BANK | DEBT SERVICE | 96470 | 9208 | 238,853.28 |
| 10/09/2024 | POOL | 671801 | SUNBELT RENTALS INC | GENERATOR RENTAL | 96126 | 9208 | 415.17 |
| 10/09/2024 | POOL | 671808 | VERMONT SYSTEMS INC | OFFICE SUPPLY | 72700 | 9208 | 2,100.00 |
| | | | | OFFICE SUPPLY | 72700 | 9208 | 50.00 |
| | Check POOL 671808 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 2,150.00 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 77600 | 9208 | 219.62 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 225.67 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 266.10 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 192.82 |
| | Check POOL 671810 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 904.21 |
| 10/09/2024 | POOL | 671813 | MICHAEL KNOLL | OFFICIAL | 70713 | 9208 | 340.00 |
| 10/09/2024 | POOL | 671817 | BODY IMAGES INC | AEROBICS INSTRUCTOR | 70713 | 9208 | 2,535.00 |
| 10/09/2024 | POOL | 671839 | HUBBELL ROTH & CLARK INC | ENGINEERING SERVICES | 97400 | 9208 | 1,758.55 |
| | | | | ENGINEERING SERVICES | 97400 | 9208 | 21,719.18 |
| | Check POOL 671839 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 23,477.73 |
| 10/09/2024 | POOL | 671860 | LISA E BIGGS | GYMNASTICS INSTRUCTOR | 70713 | 9208 | 2,040.00 |
| 10/09/2024 | POOL | 671862 | MATTHEW FECHT | OFFICIAL | 70713 | 9208 | 450.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 208 RECREATION SPEC REVENUE** | | | | | | | |
| **Dept: 9208 RECREATION EXPENDITURES** | | | | | | | |
| 10/09/2024 | POOL | 671863 | DEALERS DISCOUNT CRAFTS | OPERATING SUPPLY | 96126 | 9208 | 42.55 |
| | | | | OPERATING SUPPLY | 96126 | 9208 | 44.32 |
| | Check POOL 671863 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 86.87 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9208 | 1,773.18 |
| | | | | HVAC SERVICE | 80100 | 9208 | 356.86 |
| | | | | HVAC SERVICE | 80100 | 9208 | 4,070.78 |
| | Check POOL 671877 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 6,200.82 |
| 10/09/2024 | POOL | 671879*# | LANDSCAPE SERVICE INC | LAWN SERVICE | 80100 | 9208 | 12,048.85 |
| | | | | RECREATION SUPPLY | 76000 | 9208 | 2,827.00 |
| | | | | RECREATION SUPPLY | 76000 | 9208 | 1,273.00 |
| | | | | LAWN SERVICE | 80100 | 9208 | 53,411.00 |
| | Check POOL 671879 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 69,559.85 |
| 10/09/2024 | POOL | 671888 | IGNITED LIGHT AND SOUND | SOUND/LIGHTING | 80100 | 9208 | 400.00 |
| | | | | SOUND/LIGHTING | 80100 | 9208 | 400.00 |
| | Check POOL 671888 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 800.00 |
| 10/09/2024 | POOL | 671909 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLY | 93000 | 9208 | 256.75 |
| 10/09/2024 | POOL | 671910# | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLY | 93000 | 9208 | 23.34 |
| 10/09/2024 | POOL | 671914*# | GREAT LAKES GRAPHICS INC | PRINTING - WATER BILL INSERT | 88011 | 9208 | 1,017.50 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 9208 | 47.20 |
| 10/09/2024 | POOL | 671932 | GAME TIME | RECREATION SUPPLY | 98462 | 9208 | 197,967.50 |
| 10/09/2024 | POOL | 671937*# | USA PLUMBING | PLUMBING SERVICE | 80100 | 9208 | 460.65 |
| 10/09/2024 | POOL | 671940 | LES MILLS UNITED STATES TRADING IN | MONTHLY LICENSE FEES | 76000 | 9208 | 861.00 |
| 10/09/2024 | POOL | 671942 | JEAN W BRANCH | YOGA INSTRUCTOR | 70713 | 9208 | 360.00 |
| 10/09/2024 | POOL | 671950 | PROGRESSIVE PLUMBING SUPPLY | PLUMBING SUPPLY | 77600 | 9208 | 213.40 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9208 | 196.84 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9208 | 125.93 |
| | | | | DISABILITY PREMIUM | 71900 | 9208 | 367.48 |
| | Check POOL 671961 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 690.25 |
| 10/09/2024 | POOL | 671978 | PRIORITY WASTE LLC | TRASH REMOVAL | 80100 | 9208 | 300.96 |
| | | | | TRASH REMOVAL | 80100 | 9208 | 234.08 |
| | | | | TRASH REMOVAL | 80100 | 9208 | 37.62 |
| | | | | TRASH REMOVAL | 80100 | 9208 | 66.88 |
| | Check POOL 671978 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 639.54 |
| 10/09/2024 | POOL | 672007 | CE DOOR & HARDWARE LLC | BUILDING MAINTENANCE | 93000 | 9208 | 9,198.00 |
| 10/09/2024 | POOL | 672026*# | SKIP PRINTING COMPANY | OFFICE SUPPLIES | 72700 | 9208 | 185.00 |
| | | | | OFFICE SUPPLIES | 72700 | 9208 | 245.00 |
| | Check POOL 672026 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | 430.00 |
| 10/09/2024 | POOL | 672030 | SANDRA C DICKSON | FITNESS INSTRUCTOR | 70713 | 9208 | 480.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 208 RECREATION SPEC REVENUE** | | | | | | | |
| **Dept: 9208 RECREATION EXPENDITURES** | | | | | | | |
| 10/09/2024 | POOL | 672045*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 9208 | 106.98 |
| 10/09/2024 | POOL | 672074 | AMAZON CAPITAL SERVICES INC | OPERATING SUPPLY | 74000 | 9208 | 155.00 |
| 10/09/2024 | POOL | 672088# | QUADRATE CONSTRUCTION, LLC | HALMICH PARK CONCESSION IMPROVEMENTS | 98500 | 9208 | 190,003.91 |
| 10/09/2024 | POOL | 672092 | ADAM KENT PERRY | KARATE INSTRUCTOR | 70713 | 9208 | 1,932.00 |
| 10/09/2024 | POOL | 672097 | LEONA ELLEN WEISENBACH | BELLY DANCING INSTRUCTOR | 70713 | 9208 | 135.00 |
| 10/09/2024 | POOL | 672104*# | AFC INDUSTRIES INC | NUTS/BOLTS/SCREWS | 77600 | 9208 | 56.76 |
| 10/09/2024 | POOL | 672118 | VARSITY SPORT FLOORING INC | BUILDING MAINTENANCE | 93000 | 9208 | 5,850.00 |
| Total For Dept: 9208 | | | | | | | 771,924.16 |
| **Dept: 9210 TRANSPORT EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9210 | 56.82 |
| | | | | ELECTRIC SERVICE | 92000 | 9210 | 423.32 |
| Check POOL 671726 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | | 480.14 |
| 10/09/2024 | POOL | 671777 | INTERSTATE SECURITY INC | ALARM MONITORING | 80100 | 9210 | 111.00 |
| | | | | ALARM MONITORING | 80100 | 9210 | 54.00 |
| Check POOL 671777 Total for Fund 208 RECREATION SPEC REVENUE | | | | | | | 165.00 |
| 10/09/2024 | POOL | 671910# | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLY | 93000 | 9210 | 0.00 |
| Total For Dept: 9210 | | | | | | | 645.14 |
| Total For Fund: 208 | | | | | | | 756,447.85 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 226 SANITATION SPECIAL REV** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 671883*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 13.46 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 123.61 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 16.70 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 44.97 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 62.16 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 21.64 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 22.25 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 23.36 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 42.90 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 14.90 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 117.43 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 67.56 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 282.71 |
| | Check POOL 671883 Total for Fund 226 SANITATION SPECIAL REV | | | | | | 853.65 |
| Total For Dept: 0000 | | | | | | | 853.65 |
| **Dept: 9226 SANITATION EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9226 | 756.00 |
| | | | | ELECTRIC SERVICE | 92000 | 9226 | 1,013.79 |
| | | | | ELECTRIC SERVICE | 92000 | 9226 | 43.69 |
| | Check POOL 671726 Total for Fund 226 SANITATION SPECIAL REV | | | | | | 1,813.48 |
| 09/26/2024 | POOL | 671728*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9226 | 107.38 |
| 09/26/2024 | POOL | 671729*# | AT&T MOBILITY | CELLULAR SERVICE | 85300 | 9226 | 152.92 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9226 | 2,421.08 |
| 10/09/2024 | POOL | 671746*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 80100 | 9226 | 134.00 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | MAINTENANCE SUPPLY | 74000 | 9226 | 27.50 |
| 10/09/2024 | POOL | 671795 | SOUTH MACOMB DISPOSAL AUTHORITY | SOLID WASTE/COMPOST | 80112 | 9226 | 83,200.38 |
| | | | | SOLID WASTE/COMPOST | 80115 | 9226 | 19,142.08 |
| | Check POOL 671795 Total for Fund 226 SANITATION SPECIAL REV | | | | | | 102,342.46 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 74000 | 9226 | 64.90 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9226 | 272.74 |
| 10/09/2024 | POOL | 671886*# | RKA PETROLEUM COMPANIES | GASOLINE/DIESEL FUEL | 75100 | 9226 | 16,404.81 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9226 | 670.44 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9226 | 400.64 |
| | | | | DISABILITY PREMIUM | 71900 | 9226 | 1,253.17 |
| | Check POOL 671961 Total for Fund 226 SANITATION SPECIAL REV | | | | | | 2,324.25 |
| 10/09/2024 | POOL | 671972 | EASTSIDE TRUCK WASH | DEGREASING/TRUCK WASH | 74000 | 9226 | 70.00 |
| | | | | DEGREASING/TRUCK WASH | 74000 | 9226 | 70.00 |
| | Check POOL 671972 Total for Fund 226 SANITATION SPECIAL REV | | | | | | 140.00 |
| 10/09/2024 | POOL | 671999 | GFL ENVIRONMENTAL SERVICES USA INC | USED OIL/ANTIFREEZE PICKUP | 75100 | 9226 | 218.66 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 74000 | 9226 | 9.50 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 226 SANITATION SPECIAL REV** | | | | | | | |
| **Dept: 9226 SANITATION EXPENDITURES** | | | | | | | |
| 10/09/2024 | POOL | 672072*# | ROWLEYS WHOLESALE | OILS/LUBRICANTS | 75100 | 9226 | 1,514.55 |
| Total For Dept: 9226 | | | | | | | 127,948.23 |
| Total For Fund: 226 | | | | | | | 128,801.88 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 230 RENTAL ORDINANCE REVENUE** | | | | | | | |
| **Dept: 9230 RENTAL ORDIN EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9230 | 464.80 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE | 72700 | 9230 | 133.87 |
| 10/09/2024 | POOL | 671931 | FRANK BADALAMENTE | REIMBURSEMENT | 72501 | 9230 | 100.00 |
| 10/09/2024 | POOL | 671952 | THOMAS DUGAN | REIMBURSEMENT | 72501 | 9230 | 20.00 |
| 10/09/2024 | POOL | 671953 | CURTIS GAUSS | REIMBURSEMENT | 72501 | 9230 | 20.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9230 | 123.43 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9230 | 80.86 |
| | | | | DISABILITY PREMIUM | 71900 | 9230 | 230.20 |
| | Check POOL 671961 Total for Fund 230 RENTAL ORDINANCE REVENUE | | | | | | 434.49 |
| 10/09/2024 | POOL | 672045*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 9230 | 233.39 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 112.91 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 478.74 |
| | Check POOL 672045 Total for Fund 230 RENTAL ORDINANCE REVENUE | | | | | | 825.04 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 9230 | 253.95 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 37.22 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 3.95 |
| | Check POOL 672046 Total for Fund 230 RENTAL ORDINANCE REVENUE | | | | | | 295.12 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 86300 | 9230 | 33.25 |
| | | | | CAR WASH SERVICE | 86300 | 9230 | 14.25 |
| | Check POOL 672061 Total for Fund 230 RENTAL ORDINANCE REVENUE | | | | | | 47.50 |
| Total For Dept: 9230 | | | | | | | 2,340.82 |
| Total For Fund: 230 | | | | | | | 2,340.82 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 250 COMMUNICATIONS** | | | | | | | |
| **Dept: 9250 COMMUNICATION EXPENDITURE** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9250 | 650.72 |
| 10/09/2024 | POOL | 671798*# | HUNTINGTON NATIONAL BANK | DEBT SERVICE | 96470 | 9250 | 341,219.00 |
| 10/09/2024 | POOL | 671821 | B & H PHOTO - VIDEO INC | OPERATING SUPPLIES | 74000 | 9250 | 82.59 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9250 | 1,028.27 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9250 | 130.54 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9250 | 83.66 |
| | | | | DISABILITY PREMIUM | 71900 | 9250 | 243.73 |
| | Check POOL 671961 Total for Fund 250 COMMUNICATIONS | | | | | | 457.93 |
| 10/09/2024 | POOL | 671970 | INSIDEOUT DESIGN AND DEVELOPMENT | WEBSITE MAINTENANCE | 88007 | 9250 | 3,750.00 |
| Total For Dept: 9250 | | | | | | | 347,188.51 |
| Total For Fund: 250 | | | | | | | 347,188.51 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 259 INDIGENT DEFENSE FUND** | | | | | | | |
| **Dept: 9259 INDIGENT DEFENSE EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9259 | 92.96 |
| 10/09/2024 | POOL | 671773 | WILLIAM BRANCH | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 420.00 |
| | Check POOL 671773 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 1,110.00 |
| 10/09/2024 | POOL | 671780 | KENNETH J WROBEL | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | Check POOL 671780 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 1,020.00 |
| 10/09/2024 | POOL | 671809 | DAWN M WALTON | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | Check POOL 671809 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 930.00 |
| 10/09/2024 | POOL | 671819 | SONYA HRYSHKO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 330.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 60.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 30.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 480.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 330.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 60.00 |
| | Check POOL 671819 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 3,060.00 |
| 10/09/2024 | POOL | 671826 | KEVIN SCHNEIDER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 420.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 330.00 |
| | Check POOL 671826 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 990.00 |
| 10/09/2024 | POOL | 671830 | JENNIFER CHUPA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 259 INDIGENT DEFENSE FUND** | | | | | | | |
| **Dept: 9259 INDIGENT DEFENSE EXPENDITURES** | | | | | | | |
| | Check POOL 671830 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 2,310.00 |
| 10/09/2024 | POOL | 671832 | DAVID WORDEN | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | Check POOL 671832 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 840.00 |
| 10/09/2024 | POOL | 671833 | ANDREW M CANU | COURT APPOINTED ATTORNEY | 82601 | 9259 | 1,020.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 660.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 540.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 660.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 330.00 |
| | Check POOL 671833 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 4,350.00 |
| 10/09/2024 | POOL | 671844 | PAUL M MISUKEWICZ | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | Check POOL 671844 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 420.00 |
| 10/09/2024 | POOL | 671849 | MATTHEW A LICATA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 390.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 390.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 390.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 390.00 |
| | Check POOL 671849 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 3,120.00 |
| 10/09/2024 | POOL | 671855 | PAUL SCALLY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 570.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 420.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 390.00 |
| | Check POOL 671855 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 1,380.00 |
| 10/09/2024 | POOL | 671861 | JASON MALKIEWICZ | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | Check POOL 671861 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 900.00 |
| 10/09/2024 | POOL | 671864 | JAMES B ROONEY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | Check POOL 671864 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 480.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 259 INDIGENT DEFENSE FUND** | | | | | | | |
| **Dept: 9259 INDIGENT DEFENSE EXPENDITURES** | | | | | | | |
| 10/09/2024 | POOL | 671870 | SUSAN R COLE | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| 10/09/2024 | POOL | 671872 | AVIS CHOULAGH LAW PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 540.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 480.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 720.00 |
| | Check POOL 671872 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 2,880.00 |
| 10/09/2024 | POOL | 671882 | DAVID PIETROSKI | COURT APPOINTED ATTORNEY | 82601 | 9259 | 570.00 |
| 10/09/2024 | POOL | 671891 | JAMES R HILLER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 780.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 450.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 330.00 |
| | Check POOL 671891 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 2,550.00 |
| 10/09/2024 | POOL | 671892 | GENEVIEVE LYNN TAYLOR | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 570.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | Check POOL 671892 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 1,260.00 |
| 10/09/2024 | POOL | 671893 | LARRY R KIPKE ATTORNEY AT | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| 10/09/2024 | POOL | 671895 | CHRISTOPHER ALAYAN | COURT APPOINTED ATTORNEY | 82601 | 9259 | 510.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 450.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 450.00 |
| | Check POOL 671895 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 3,030.00 |
| 10/09/2024 | POOL | 671919 | EDWARD TROJANOWSKI | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 60.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 90.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | Check POOL 671919 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 1,170.00 |
| 10/09/2024 | POOL | 671929 | KIMBERLY DIBARTOLOMEO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 259 INDIGENT DEFENSE FUND** | | | | | | | |
| **Dept: 9259 INDIGENT DEFENSE EXPENDITURES** | | | | | | | |
| 10/09/2024 | POOL | 671941 | PAMELA M KROLL | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 60.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | Check POOL 671941 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 480.00 |
| 10/09/2024 | POOL | 671960 | MARK VRANA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 390.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 330.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 510.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 480.00 |
| | Check POOL 671960 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 2,520.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9259 | 17.76 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9259 | 6.53 |
| | | | | DISABILITY PREMIUM | 71900 | 9259 | 32.95 |
| | Check POOL 671961 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 57.24 |
| 10/09/2024 | POOL | 671965 | ANGELO DONOFRIO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| 10/09/2024 | POOL | 671969 | MICHELLE LUNDQUIST | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 360.00 |
| | Check POOL 671969 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 600.00 |
| 10/09/2024 | POOL | 671971 | RICHARD CERVENAK | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | | | | MANAGED ASSIGNED COUNSEL | 82601 | 9259 | 10,860.00 |
| | Check POOL 671971 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 11,100.00 |
| 10/09/2024 | POOL | 671983 | JOHN C CAHALAN PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 420.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | Check POOL 671983 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 1,020.00 |
| 10/09/2024 | POOL | 672032 | CAROLE ANN MURRAY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | Check POOL 672032 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 870.00 |
| 10/09/2024 | POOL | 672077 | PERNICANO LAW PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 510.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 270.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 120.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 450.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 240.00 |
| | Check POOL 672077 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 2,580.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 259 INDIGENT DEFENSE FUND** | | | | | | | |
| **Dept: 9259 INDIGENT DEFENSE EXPENDITURES** | | | | | | | |
| 10/09/2024 | POOL | 672079 | CHRISTOPHER METRY PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 210.00 |
| | Check POOL 672079 Total for Fund 259 INDIGENT DEFENSE FUND | | | | | | 390.00 |
| 10/09/2024 | POOL | 672105 | NINA WARDA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 180.00 |
| Total For Dept: 9259 | | | | | | | 53,130.20 |
| Total For Fund: 259 | | | | | | | 53,130.20 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 260 VICE CRIME CONFISCATION** | | | | | | | |
| **Dept: 9260 VICE CRIME EXPENDITURES** | | | | | | | |
| 10/09/2024 | POOL | 672133 | 908 DEVICES INC | MX908 DRUG TESTING DEVICE | 82211 | 9260 | 69,795.00 |
| | | | | MX908 DRUG TESTING DEVICE | 82211 | 9260 | 100.00 |
| | Check POOL 672133 Total for Fund 260 VICE CRIME CONFISCATION | | | | | | 69,895.00 |
| Total For Dept: 9260 | | | | | | | 69,895.00 |
| Total For Fund: 260 | | | | | | | 69,895.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 261 DRUG FORFEITURE FUND** | | | | | | | |
| **Dept: 9261 DRUG FORFEIT EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671730*# | VERIZON WIRELESS | CELLULAR SERVICE | 82215 | 9261 | 437.72 |
| 09/26/2024 | POOL | 671731 | TODD WENZEL BUICK GMC | VEHICLES | 82215 | 9261 | 29,649.25 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82215 | 9261 | 29,649.25 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82215 | 9261 | 29,649.25 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82215 | 9261 | 60,946.00 |
| | | | | VEHICLES | 82215 | 9261 | 60,946.00 |
| | Check POOL 671731 Total for Fund 261 DRUG FORFEITURE FUND | | | | | | 210,839.75 |
| 09/26/2024 | POOL | 671734 | LAFONTAINE AUTOMOTIVE GROUP | VEHICLES | 82212 | 9261 | 0.00 |
| | | | | VEHICLES | 82214 | 9261 | 29,900.00 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82212 | 9261 | 0.00 |
| | | | | VEHICLES | 82214 | 9261 | 29,900.00 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82212 | 9261 | 0.00 |
| | | | | VEHICLES | 82214 | 9261 | 29,900.00 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82212 | 9261 | 0.00 |
| | | | | VEHICLES | 82214 | 9261 | 29,900.00 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82212 | 9261 | 0.00 |
| | | | | VEHICLES | 82214 | 9261 | 29,900.00 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | | | | VEHICLES | 82212 | 9261 | 35,652.00 |
| | | | | VEHICLES | 82215 | 9261 | 0.00 |
| | Check POOL 671734 Total for Fund 261 DRUG FORFEITURE FUND | | | | | | 215,052.00 |
| 10/09/2024 | POOL | 671778 | SUN-SHADE WINDOW TINTING | GLASS SERVICES | 82214 | 9261 | 160.00 |
| 10/09/2024 | POOL | 671928 | VANCE OUTDOORS | AMMUNITION | 82215 | 9261 | 12,606.00 |
| | | | | AMMUNITION | 82215 | 9261 | 290.45 |
| | Check POOL 671928 Total for Fund 261 DRUG FORFEITURE FUND | | | | | | 12,896.45 |
| 10/09/2024 | POOL | 671973 | OAKLAND ANIMAL HOSPITAL PC | CANINE SERVICE | 82215 | 9261 | 103.00 |
| Total For Dept: 9261 | | | | | | | 439,488.92 |
| Total For Fund: 261 | | | | | | | 439,488.92 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 271 LIBRARY SPECIAL REVENUE** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 671883*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 6.15 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 56.52 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 7.64 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 20.56 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 28.42 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 9.90 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 10.17 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 10.68 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 19.62 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 6.81 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 53.69 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 30.89 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 129.25 |
| | Check POOL 671883 Total for Fund 271 LIBRARY SPECIAL REVENUE | | | | | | 390.30 |
| 10/09/2024 | POOL | 672139# | PLY PLUS INC | ARCHITECTURAL/ENGINEERING SERVICES | 21146 | 0000 | 9,538.52 |
| | | | | ARCHITECTURAL/ENGINEERING SERVICES | 21000 | 0000 | (9,538.52) |
| | Check POOL 672139 Total for Fund 271 LIBRARY SPECIAL REVENUE | | | | | | 0.00 |
| Total For Dept: 0000 | | | | | | | 390.30 |
| **Dept: 9271 LIBRARY EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671728*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9271 | 221.15 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9271 | 1,859.20 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | JANITORIAL SUPPLY | 72700 | 9271 | 114.15 |
| 10/09/2024 | POOL | 671798*# | HUNTINGTON NATIONAL BANK | DEBT SERVICE | 96470 | 9271 | 102,365.70 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9271 | 1,023.57 |
| 10/09/2024 | POOL | 671897 | SUBURBAN LIBRARY CO-OP | ONLINE DATABASE | 80117 | 9271 | 4,606.68 |
| | | | | ONLINE DATABASE | 80117 | 9271 | 6,714.00 |
| | Check POOL 671897 Total for Fund 271 LIBRARY SPECIAL REVENUE | | | | | | 11,320.68 |
| 10/09/2024 | POOL | 671914*# | GREAT LAKES GRAPHICS INC | PRINTING SERVICE | 80100 | 9271 | 1,017.50 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE | 72702 | 9271 | 17.70 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9271 | 479.82 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9271 | 265.87 |
| | | | | DISABILITY PREMIUM | 71900 | 9271 | 894.06 |
| | Check POOL 671961 Total for Fund 271 LIBRARY SPECIAL REVENUE | | | | | | 1,639.75 |
| 10/09/2024 | POOL | 672011 | EASTERN MICHIGAN UNIVERSITY | BOOKS | 98200 | 9271 | 100.00 |
| 10/09/2024 | POOL | 672093 | G & A CLEANING INC | JANITORIAL SERVICE | 80100 | 9271 | 5,076.67 |
| | | | | JANITORIAL SERVICE | 80100 | 9271 | 2,411.33 |
| | | | | JANITORIAL SERVICE | 80100 | 9271 | 1,407.08 |
| | | | | JANITORIAL SERVICE | 80100 | 9271 | 1,407.08 |
| | Check POOL 672093 Total for Fund 271 LIBRARY SPECIAL REVENUE | | | | | | 10,302.16 |
| 10/09/2024 | POOL | 672139# | PLY PLUS INC | ARCHITECTURAL/ENGINEERING SERVICES | 98500 | 9271 | 9,538.52 |

| Check Date | Bank Account | Check # | Payee | Description | Accoun Dept t | Amount |
|---|---|---|---|---|---|---|
| **Fund: 271 LIBRARY SPECIAL REVENUE** | | | | | | |
| **Dept: 9271 LIBRARY EXPENDITURES** | | | | | | |
| Total For Dept: 9271 | | | | | | 139,520.08 |
| Total For Fund: 271 | | | | | | 139,910.38 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 273 CDBG ENTITLEMENT FUND** | | | | | | | |
| **Dept: 9666 ADMINISTRATIVE COSTS** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9666 | 278.88 |
| 10/09/2024 | POOL | 671744*# | C & G PUBLISHING INC | NEWSPAPER ADS - SEPT 11, 2024 | 95000 | 9666 | 267.50 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9666 | 60.68 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9666 | 49.99 |
| | | | | DISABILITY PREMIUM | 71900 | 9666 | 112.59 |
| | Check POOL 671961 Total for Fund 273 CDBG ENTITLEMENT FUND | | | | | | 223.26 |
| Total For Dept: 9666 | | | | | | | 769.64 |
| **Dept: 9706 RESID REHAB DELIVERY** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9706 | 92.96 |
| 10/09/2024 | POOL | 671796 | ETITLE AGENCY INC | TITLE SEARCHES | 80134 | 9706 | 125.00 |
| 10/09/2024 | POOL | 671866* | MJ ENVIRONMENTAL INC | LEAD INSPECTIONS/CLEARANCES | 80134 | 9706 | 0.00 |
| | | | | LEAD INSPECTIONS/CLEARANCES | 80134 | 9706 | 475.00 |
| | Check POOL 671866 Total for Fund 273 CDBG ENTITLEMENT FUND | | | | | | 475.00 |
| 10/09/2024 | POOL | 671922 | ROBERT WEIDNER | REIMBURSEMENT | 80134 | 9706 | 30.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9706 | 23.98 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9706 | 15.77 |
| | | | | DISABILITY PREMIUM | 71900 | 9706 | 44.91 |
| | Check POOL 671961 Total for Fund 273 CDBG ENTITLEMENT FUND | | | | | | 84.66 |
| Total For Dept: 9706 | | | | | | | 807.62 |
| **Dept: 9707 RESID REHAB PROJECTS** | | | | | | | |
| 10/09/2024 | POOL | 671974* | LEAD RENOVATOR TRAINING LLC | LEAD REHAB PROJECT COSTS | 88203 | 9707 | 124.80 |
| | | | | LEAD REHAB PROJECT COSTS | 88203 | 9707 | 365.20 |
| | Check POOL 671974 Total for Fund 273 CDBG ENTITLEMENT FUND | | | | | | 490.00 |
| 10/09/2024 | POOL | 672010* | QUALIFIED CONSTRUCTION CORPORATION | REHAB PROJECT COSTS | 88203 | 9707 | 1,575.40 |
| Total For Dept: 9707 | | | | | | | 2,065.40 |
| **Dept: 9850 UNALLOCATED EXPENSES** | | | | | | | |
| 10/09/2024 | POOL | 671825 | ST VINCENT DE PAUL SOCIETY | HOMELESS PREVENTION | 80198 | 9850 | 8,431.36 |
| Total For Dept: 9850 | | | | | | | 8,431.36 |
| Total For Fund: 273 | | | | | | | 12,074.02 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 277 H.O.M.E.** | | | | | | | |
| **Dept: 9707 RESID REHAB PROJECTS** | | | | | | | |
| 10/09/2024 | POOL | 672010* | QUALIFIED CONSTRUCTION CORPORATION | REHAB PROJECT COSTS | 88102 | 9707 | 699.00 |
| Total For Dept: 9707 | | | | | | | 699.00 |
| **Dept: 9777 PROGRAM ADMINISTRATION** | | | | | | | |
| 10/09/2024 | POOL | 671744*# | C & G PUBLISHING INC | NEWSPAPER ADS - SEPT 11, 2024 | 95000 | 9777 | 267.50 |
| Total For Dept: 9777 | | | | | | | 267.50 |
| Total For Fund: 277 | | | | | | | 966.50 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 278 HOUSING OPPORTUNITIES** | | | | | | | |
| **Dept: 9778 HOUSING OPPORTUNITIES EXP** | | | | | | | |
| 10/09/2024 | POOL | 671868 | OLHSA | SUPPORTIVE HOUSING | 80236 | 9778 | 33,414.75 |
| | | | | SUPPORTIVE HOUSING | 80139 | 9778 | 3,970.67 |
| | | | | SUPPORTIVE HOUSING | 80138 | 9778 | 8,540.00 |
| | | | | SUPPORTIVE HOUSING | 80139 | 9778 | 1,730.68 |
| | Check POOL 671868 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 47,656.10 |
| 10/09/2024 | POOL | 671869 | JAMES R WOLFE | RENTAL ASSISTANCE | 80237 | 9778 | 652.00 |
| 10/09/2024 | POOL | 671876 | COUNTRY COURT APARTMENTS | RENTAL ASSISTANCE | 80237 | 9778 | 585.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 555.00 |
| | Check POOL 671876 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 1,140.00 |
| 10/09/2024 | POOL | 671887 | ROYAL HILL APARTMENTS INC | RENTAL ASSISTANCE | 80237 | 9778 | 426.00 |
| 10/09/2024 | POOL | 671902 | BULLOCK ENTERPRISES LLC | RENTAL ASSISTANCE | 80237 | 9778 | 803.00 |
| 10/09/2024 | POOL | 671905 | RICHTER & ASSOCIATES INC | RENTAL ASSISTANCE | 80237 | 9778 | 728.00 |
| 10/09/2024 | POOL | 671916 | IAN WEAVER | RENTAL ASSISTANCE | 80237 | 9778 | 961.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 1,111.00 |
| | Check POOL 671916 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 2,072.00 |
| 10/09/2024 | POOL | 671923 | TG WARREN INC | RENTAL ASSISTANCE | 80237 | 9778 | 695.00 |
| 10/09/2024 | POOL | 671985 | GABBARA PROPERTY MANAGEMENT, LLC | RENTAL ASSISTANCE | 80237 | 9778 | 1,300.00 |
| 10/09/2024 | POOL | 671989 | RKS CONSULTING LLC | RENTAL ASSISTANCE | 80237 | 9778 | 697.00 |
| 10/09/2024 | POOL | 671994 | ELLIOTT PROPERTIES LTD LLC | RENTAL ASSISTANCE | 80237 | 9778 | 557.00 |
| 10/09/2024 | POOL | 671996 | TROY A VAN GAMPELAERE | RENTAL ASSISTANCE | 80237 | 9778 | 665.00 |
| 10/09/2024 | POOL | 671997 | ELI PROPERTIES LLC | RENTAL ASSISTANCE | 80237 | 9778 | 679.00 |
| 10/09/2024 | POOL | 672004 | AUBURN HILLS LIMITED DIVIDEND | RENTAL ASSISTANCE | 80237 | 9778 | 426.00 |
| 10/09/2024 | POOL | 672012 | DELANO LORD BOWMAN SR | RENTAL ASSISTANCE | 80237 | 9778 | 1,510.00 |
| 10/09/2024 | POOL | 672025 | PREZZCO INVESTMENTS | RENTAL ASSISTANCE | 80237 | 9778 | 586.00 |
| 10/09/2024 | POOL | 672036 | FOX POINTE MS LLC | RENTAL ASSISTANCE | 80237 | 9778 | 359.00 |
| 10/09/2024 | POOL | 672044 | JOMANDALETH LLC | RENTAL ASSISTANCE | 80237 | 9778 | 610.00 |
| 10/09/2024 | POOL | 672051 | MACOMB COUNTY HOUSING & RENTALS | RENTAL ASSISTANCE | 80237 | 9778 | 1,217.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 1,674.00 |
| | Check POOL 672051 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 2,891.00 |
| 10/09/2024 | POOL | 672053 | KASSEM ZAHER | RENTAL ASSISTANCE | 80237 | 9778 | 1,100.00 |
| 10/09/2024 | POOL | 672054 | VTP WARREN LLC | RENTAL ASSISTANCE | 80237 | 9778 | 308.00 |
| 10/09/2024 | POOL | 672055 | AUBURN HILLS PROPERTY SERVICES LLC | RENTAL ASSISTANCE | 80237 | 9778 | 900.00 |
| 10/09/2024 | POOL | 672057 | HALLAC PROPERTY MANAGEMENT LLC | RENTAL ASSISTANCE | 80237 | 9778 | 529.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 1,046.00 |
| | Check POOL 672057 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 1,575.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 278 HOUSING OPPORTUNITIES** | | | | | | | |
| **Dept: 9778 HOUSING OPPORTUNITIES EXP** | | | | | | | |
| 10/09/2024 | POOL | 672063 | AG MANAGEMENT CO LLC | RENTAL ASSISTANCE | 80237 | 9778 | 950.00 |
| 10/09/2024 | POOL | 672064 | FORTE APARTMENT MANAGEMENT LLC | RENTAL ASSISTANCE | 80237 | 9778 | 606.00 |
| 10/09/2024 | POOL | 672069 | KFH LLC | RENTAL ASSISTANCE | 80237 | 9778 | 690.00 |
| 10/09/2024 | POOL | 672073 | FRASER POINTE MANOR APARTMENTS | RENTAL ASSISTANCE | 80237 | 9778 | 869.00 |
| 10/09/2024 | POOL | 672080 | BDP CC LLC | RENTAL ASSISTANCE | 80237 | 9778 | 677.00 |
| 10/09/2024 | POOL | 672081 | GREAT LAKES PROPERTY MGMT CO LLC | RENTAL ASSISTANCE | 80237 | 9778 | 646.00 |
| 10/09/2024 | POOL | 672086 | HP LIMITED DIVIDEND HOUSING | RENTAL ASSISTANCE | 80237 | 9778 | 944.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 950.00 |
| | Check POOL 672086 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 1,894.00 |
| 10/09/2024 | POOL | 672087 | REE LLC | RENTAL ASSISTANCE | 80237 | 9778 | 1,100.00 |
| 10/09/2024 | POOL | 672089 | HEIGHTS OF SOUTHFIELD LLC | RENTAL ASSISTANCE | 80237 | 9778 | 622.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 1,111.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 908.00 |
| | Check POOL 672089 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 2,641.00 |
| 10/09/2024 | POOL | 672091 | MIMG XLIII WARREN CLUB, LLC | RENTAL ASSISTANCE | 80237 | 9778 | 193.00 |
| 10/09/2024 | POOL | 672094 | GEORGE TATARYN | RENTAL ASSISTANCE | 80237 | 9778 | 1,023.00 |
| 10/09/2024 | POOL | 672098 | LYNN FRANCIS | RENTAL ASSISTANCE | 80237 | 9778 | 232.00 |
| 10/09/2024 | POOL | 672103 | WARREN MANOR EQUITIES LLC | RENTAL ASSISTANCE | 80237 | 9778 | 691.00 |
| 10/09/2024 | POOL | 672109 | DOLORES A HAYES | RENTAL ASSISTANCE | 80237 | 9778 | 1,100.00 |
| 10/09/2024 | POOL | 672111 | GANESH REALTY LLC | RENTAL ASSISTANCE | 80237 | 9778 | 584.00 |
| 10/09/2024 | POOL | 672112 | VICTORIA YASKANIN | RENTAL ASSISTANCE | 80237 | 9778 | 1,676.00 |
| 10/09/2024 | POOL | 672113 | WHITE LAKE RESIDENCE LLC | RENTAL ASSISTANCE | 80237 | 9778 | 827.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 1,080.00 |
| | Check POOL 672113 Total for Fund 278 HOUSING OPPORTUNITIES | | | | | | 1,907.00 |
| 10/09/2024 | POOL | 672114 | GREYTHORNE MANAGEMENT LLC | RENTAL ASSISTANCE | 80237 | 9778 | 1,193.00 |
| 10/09/2024 | POOL | 672115 | LOOP CAMBRIDGE SQUARE LLC | RENTAL ASSISTANCE | 80237 | 9778 | 410.00 |
| 10/09/2024 | POOL | 672126 | BRICK HOUZZ LLC | RENTAL ASSISTANCE | 80237 | 9778 | 1,200.00 |
| 10/09/2024 | POOL | 672135 | MICHIGAN PREMIER RENTALS LLC | RENTAL ASSISTANCE | 80237 | 9778 | 1,600.00 |
| 10/09/2024 | POOL | 672136 | BEST CHOICE PROPERTY MANAGEMENT LL | RENTAL ASSISTANCE | 80237 | 9778 | 1,475.00 |
| 10/09/2024 | POOL | 672140 | KOHL, ANDREW | RENTAL ASSISTANCE | 80237 | 9778 | 1,050.00 |
| 10/09/2024 | POOL | 672141 | OAKLAND LIMITED DIVIDENED HOUSING OAKLAND LIMITED DIVIDENED HOUSING | RENTAL ASSISTANCE | 80237 | 9778 | 950.00 |
| Total For Dept: 9778 | | | | | | | 93,692.10 |
| Total For Fund: 278 | | | | | | | 93,692.10 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 281 LEAD HAZARD CONTROL GRANT** | | | | | | | |
| **Dept: 9706 RESID REHAB DELIVERY** | | | | | | | |
| 10/09/2024 | POOL | 671866* | MJ ENVIRONMENTAL INC | LEAD INSPECTIONS/CLEARANCES | 80179 | 9706 | 275.00 |
| | | | | LEAD INSPECTIONS/CLEARANCES | 80179 | 9706 | 0.00 |
| | Check POOL 671866 Total for Fund 281 LEAD HAZARD CONTROL GRANT | | | | | | 275.00 |
| Total For Dept: 9706 | | | | | | | 275.00 |
| **Dept: 9707 RESID REHAB PROJECTS** | | | | | | | |
| 10/09/2024 | POOL | 671974* | LEAD RENOVATOR TRAINING LLC | LEAD REHAB PROJECT COSTS | 80118 | 9707 | 4,410.00 |
| | | | | LEAD REHAB PROJECT COSTS | 80228 | 9707 | 2,150.00 |
| | Check POOL 671974 Total for Fund 281 LEAD HAZARD CONTROL GRANT | | | | | | 6,560.00 |
| 10/09/2024 | POOL | 672010* | QUALIFIED CONSTRUCTION CORPORATION | REHAB PROJECT COSTS | 80118 | 9707 | 14,178.60 |
| | | | | REHAB PROJECT COSTS | 80228 | 9707 | 2,492.00 |
| | Check POOL 672010 Total for Fund 281 LEAD HAZARD CONTROL GRANT | | | | | | 16,670.60 |
| Total For Dept: 9707 | | | | | | | 23,230.60 |
| Total For Fund: 281 | | | | | | | 23,505.60 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 386 2014 WCC REF DEBT 05** | | | | | | | |
| **Dept: 0080 REVENUES** | | | | | | | |
| 10/09/2024 | POOL | 671798*# | HUNTINGTON NATIONAL BANK | DEBT SERVICE | 69208 | 0080 | (238,853.28) |
| | | | | DEBT SERVICE | 69271 | 0080 | (102,365.70) |
| | | | | DEBT SERVICE | 69950 | 0080 | (341,219.00) |
| | Check POOL 671798 Total for Fund 386 2014 WCC REF DEBT 05 | | | | | | (682,437.98) |
| Total For Dept: 0080 | | | | | | | (682,437.98) |
| **Dept: 9386 B/A WCC REFUNDING EXPENSE** | | | | | | | |
| 10/09/2024 | POOL | 671798*# | HUNTINGTON NATIONAL BANK | DEBT SERVICE | 99100 | 9386 | 632,633.59 |
| | | | | DEBT SERVICE | 99500 | 9386 | 49,804.39 |
| | Check POOL 671798 Total for Fund 386 2014 WCC REF DEBT 05 | | | | | | 682,437.98 |
| Total For Dept: 9386 | | | | | | | 682,437.98 |
| Total For Fund: 386 | | | | | | | 0.00 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 410 37TH D.C. BLDG RENOVATION** | | | | | | | |
| **Dept: 9410 COURT BLDG RENOVATION EXP** | | | | | | | |
| 10/09/2024 | POOL | 672038 | DIGITAL BUYER | FILE UNITS | 97400 | 9410 | 1,350.00 |
| | | | | FILE UNITS | 97400 | 9410 | 450.00 |
| | Check POOL 672038 Total for Fund 410 37TH D.C. BLDG RENOVATION | | | | | | 1,800.00 |
| 10/09/2024 | POOL | 672050 | BKV GROUP | ARCHITECTURAL AND DESIGN SERVICES | 97400 | 9410 | 0.00 |
| | | | | ARCHITECTURAL AND DESIGN SERVICES | 97400 | 9410 | 44,999.99 |
| | | | | ARCHITECTURAL AND DESIGN SERVICES | 97400 | 9410 | 3,439.93 |
| | Check POOL 672050 Total for Fund 410 37TH D.C. BLDG RENOVATION | | | | | | 48,439.92 |
| Total For Dept: 9410 | | | | | | | 50,239.92 |
| Total For Fund: 410 | | | | | | | 50,239.92 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 494 DDA ADMINISTRATION FUND** | | | | | | | |
| **Dept: 9494 DDA ADMIN EXPENDITURES** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9494 | 92.96 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9494 | 54.76 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9494 | 35.05 |
| | | | | DISABILITY PREMIUM | 71900 | 9494 | 102.27 |
| | Check POOL 671961 Total for Fund 494 DDA ADMINISTRATION FUND | | | | | | 192.08 |
| Total For Dept: 9494 | | | | | | | 285.04 |
| Total For Fund: 494 | | | | | | | 285.04 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 536 SENIOR HOUSING - STILWELL** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 672176# | TERRY CRIBB [No Converted Name] | SEC DEP REFUND | 28500 | 0000 | 636.00 |
| Total For Dept: 0000 | | | | | | | 636.00 |
| **Dept: 0080 REVENUES** | | | | | | | |
| 10/09/2024 | POOL | 672176# | TERRY CRIBB [No Converted Name] | SEC DEP REFUND | 67900 | 0080 | (571.00) |
| Total For Dept: 0080 | | | | | | | (571.00) |
| **Dept: 9536 STILWELL MANOR EXPENSES** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9536 | 8,417.28 |
| 09/26/2024 | POOL | 671728*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9536 | 103.42 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9536 | 371.84 |
| 10/09/2024 | POOL | 671752 | GROESBECK GLAZING | GLASS REPAIRS | 93000 | 9536 | 620.00 |
| 10/09/2024 | POOL | 671807*# | LOWER HURON SUPPLY CO | JANITORIAL SUPPLY | 77600 | 9536 | 125.30 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 93000 | 9536 | 94.37 |
| | | | | MAINTENANCE SUPPLY | 93000 | 9536 | 112.77 |
| | | | | MAINTENANCE SUPPLY | 93000 | 9536 | 37.93 |
| | Check POOL 671810 Total for Fund 536 SENIOR HOUSING - STILWELL | | | | | | 245.07 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9536 | 356.86 |
| | | | | HVAC SERVICE | 80100 | 9536 | 181.83 |
| | Check POOL 671877 Total for Fund 536 SENIOR HOUSING - STILWELL | | | | | | 538.69 |
| 10/09/2024 | POOL | 671903 | ELECTRONIC SAFETY SERVICE | BUILDING MAINTENANCE | 93000 | 9536 | 175.00 |
| 10/09/2024 | POOL | 671911*# | GRIFFIN PEST SOLUTIONS INC | PEST CONTROL SERVICE | 80100 | 9536 | 375.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9536 | 66.01 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9536 | 71.82 |
| | | | | DISABILITY PREMIUM | 71900 | 9536 | 123.19 |
| | Check POOL 671961 Total for Fund 536 SENIOR HOUSING - STILWELL | | | | | | 261.02 |
| 10/09/2024 | POOL | 672005 | G & E ARCHITECTURAL PRODUCTS LLC | COUNTERTOP FABRICATION | 98422 | 9536 | 1,254.00 |
| 10/09/2024 | POOL | 672062*# | PREMIER BUILDER INC | APARTMENT PAINTING | 80100 | 9536 | 1,320.00 |
| Total For Dept: 9536 | | | | | | | 13,806.62 |
| Total For Fund: 536 | | | | | | | 13,871.62 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 537 SENIOR HOUSING-JOS. COACH** | | | | | | | |
| **Dept: 9537 JOS COACH MANOR EXPENSES** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9537 | 49.60 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 608.92 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 212.05 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 684.14 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 916.02 |
| | Check POOL 671726 Total for Fund 537 SENIOR HOUSING-JOS. COACH | | | | | | 2,470.73 |
| 09/26/2024 | POOL | 671728*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9537 | 100.58 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9537 | 92.96 |
| 10/09/2024 | POOL | 671766 | CITY OF WARREN | PETTY CASH | 77600 | 9537 | 31.59 |
| | | | | PETTY CASH | 76001 | 9537 | 25.42 |
| | Check POOL 671766 Total for Fund 537 SENIOR HOUSING-JOS. COACH | | | | | | 57.01 |
| 10/09/2024 | POOL | 671807*# | LOWER HURON SUPPLY CO | JANITORIAL SUPPLY | 77600 | 9537 | 375.91 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 93000 | 9537 | 283.12 |
| | | | | MAINTENANCE SUPPLY | 93000 | 9537 | 338.32 |
| | | | | MAINTENANCE SUPPLY | 93000 | 9537 | 113.78 |
| | Check POOL 671810 Total for Fund 537 SENIOR HOUSING-JOS. COACH | | | | | | 735.22 |
| 10/09/2024 | POOL | 671811 | CITY OF WARREN | PETTY CASH | 77600 | 9537 | 47.89 |
| | | | | PETTY CASH | 76001 | 9537 | 34.87 |
| | Check POOL 671811 Total for Fund 537 SENIOR HOUSING-JOS. COACH | | | | | | 82.76 |
| 10/09/2024 | POOL | 671843 | GREAT LAKES SECURITY HARDWARE | LOCK/KEY REPAIR | 93000 | 9537 | 905.80 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9537 | 181.83 |
| 10/09/2024 | POOL | 671911*# | GRIFFIN PEST SOLUTIONS INC | PEST CONTROL SERVICE | 80100 | 9537 | 138.00 |
| 10/09/2024 | POOL | 671955 | EXTREME TOOLING LLC | BUILDING SUPPLY | 93000 | 9537 | 788.00 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D INSURANCE | 71900 | 9537 | 87.02 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 9537 | 24.85 |
| | | | | DISABILITY PREMIUM | 71900 | 9537 | 162.95 |
| | Check POOL 671961 Total for Fund 537 SENIOR HOUSING-JOS. COACH | | | | | | 274.82 |
| 10/09/2024 | POOL | 672062*# | PREMIER BUILDER INC | APARTMENT PAINTING | 80100 | 9537 | 8,213.70 |
| Total For Dept: 9537 | | | | | | | 14,417.32 |
| Total For Fund: 537 | | | | | | | 14,417.32 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 592 WATER & SEWER SYSTEM FUND** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 10/09/2024 | POOL | 671747 | ETNA SUPPLY COMPANY | OPERATING SUPPLY - SUPPLY PARTS | 11100 | 0000 | 1,238.63 |
| | | | | OPERATING SUPPLY - SUPPLY PARTS | 11100 | 0000 | 1,229.00 |
| | Check POOL 671747 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 2,467.63 |
| 10/09/2024 | POOL | 671835*# | MDOT | RESURFACING WATER MAIN REPLACEMENT | 21130 | 0000 | 839,682.34 |
| | | | | RESURFACING WATER MAIN REPLACEMENT | 21000 | 0000 | (839,682.34) |
| | Check POOL 671835 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 0.00 |
| 10/09/2024 | POOL | 671859*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN AND PAVEMENT RECONSTRUCTION | 21139 | 0000 | 102,393.52 |
| | | | | WATER MAIN AND PAVEMENT RECONSTRUCTION | 21000 | 0000 | (102,393.52) |
| | | | | WATER MAIN AND PAVEMENT RECONSTRUCTION | 21001 | 0000 | (2,710.72) |
| | Check POOL 671859 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | (2,710.72) |
| 10/09/2024 | POOL | 672058# | COMMERCE CONTROLS INC | SCADA PHASE II | 21075 | 0000 | 37,873.00 |
| | | | | SCADA PHASE II | 21000 | 0000 | (37,873.00) |
| | | | | SCADA PHASE II | 21075 | 0000 | 46,894.00 |
| | | | | SCADA PHASE II | 21000 | 0000 | (46,894.00) |
| | Check POOL 672058 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 0.00 |
| 10/09/2024 | POOL | 672158 | CITY OF WARREN TREASURER [No Converted Name] | REFUND | 04101 | 0000 | 1,260.60 |
| 10/09/2024 | POOL | 672168 | LINDA GREENE [No Converted Name] | REFUND | 04101 | 0000 | 749.10 |
| 10/09/2024 | POOL | 672175 | RAID KILANO [No Converted Name] | REFUND | 04101 | 0000 | 136.57 |
| 10/09/2024 | POOL | 672179 | WANDA SOBKOWIAK [No Converted Name] | REFUND | 04101 | 0000 | 164.32 |
| 10/09/2024 | POOL | 672180 | ZAKIR HUSSAIN [No Converted Name] | REFUND | 04101 | 0000 | 97.19 |
| Total For Dept: 0000 | | | | | | | 2,164.69 |
| **Dept: 1537 GENERAL** | | | | | | | |
| 10/09/2024 | POOL | 671742 | GREAT LAKES WATER AUTHORITY | 2024 WHOLESALE WATER | 92700 | 1537 | 961,653.01 |
| Total For Dept: 1537 | | | | | | | 961,653.01 |
| **Dept: 1540 WATER MAINTENANCE** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1540 | 68.49 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 60.33 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 54.63 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 28.53 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 54.25 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 4,908.12 |
| | Check POOL 671726 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 5,174.35 |
| 09/26/2024 | POOL | 671729*# | AT&T MOBILITY | CELLULAR SERVICE | 80100 | 1540 | 955.75 |
| | | | | CELLULAR SERVICE | 85300 | 1540 | 572.25 |
| | Check POOL 671729 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 1,528.00 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1540 | 2,425.20 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 592 WATER & SEWER SYSTEM FUND** | | | | | | | |
| **Dept: 1540 WATER MAINTENANCE** | | | | | | | |
| 10/09/2024 | POOL | 671746*# | OCCUPATIONAL HEALTH CENTERS | PROFESSIONAL SERVICES | 80100 | 1540 | 84.00 |
| | | | | PROFESSIONAL SERVICES | 80100 | 1540 | 150.00 |
| | Check POOL 671746 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 234.00 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | MAINTENANCE SUPPLY | 74000 | 1540 | 91.88 |
| 10/09/2024 | POOL | 671756 | TEAM EQUIPMENT COMPANY | OPERATING SUPPLY | 74000 | 1540 | 207.25 |
| 10/09/2024 | POOL | 671762*# | SUPPLYDEN INC | OPERATING SUPPLY | 74000 | 1540 | 74.83 |
| | | | | OPERATING SUPPLY | 74000 | 1540 | 81.60 |
| | Check POOL 671762 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 156.43 |
| 10/09/2024 | POOL | 671774 | BRANCH TREE SERVICE INC | BUILDING MAINTENANCE | 97500 | 1540 | 1,650.00 |
| 10/09/2024 | POOL | 671783 | MICHIGAN RURAL WATER ASSO | TRAINING | 71302 | 1540 | 360.00 |
| | | | | TRAINING | 71302 | 1540 | 2,450.00 |
| | | | | TRAINING | 71302 | 1540 | 360.00 |
| | | | | TRAINING | 71302 | 1540 | 0.00 |
| | Check POOL 671783 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 3,170.00 |
| 10/09/2024 | POOL | 671788# | MAURER'S TEXTILE RENTAL | FACILITY MAINTENANCE | 97500 | 1540 | 45.44 |
| | | | | FACILITY MAINTENANCE | 97500 | 1540 | 45.44 |
| | Check POOL 671788 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 90.88 |
| 10/09/2024 | POOL | 671800 | FERGUSON WATERWORKS | OPERATING SUPPLY | 74000 | 1540 | 160.11 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | OPERATING SUPPLIES | 74000 | 1540 | 212.04 |
| | | | | OPERATING SUPPLIES | 74000 | 1540 | 138.86 |
| | | | | OPERATING SUPPLIES | 74000 | 1540 | 79.98 |
| | Check POOL 671810 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 430.88 |
| 10/09/2024 | POOL | 671831 | CONTRACTORS CONNECTION | OPERATING SUPPLY | 74000 | 1540 | 291.20 |
| 10/09/2024 | POOL | 671851*# | GOV CONNECTION INC | OFFICE SUPPLY | 74000 | 1540 | 372.07 |
| 10/09/2024 | POOL | 671858*# | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLY | 74000 | 1540 | 213.61 |
| 10/09/2024 | POOL | 671877*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1540 | 390.30 |
| 10/09/2024 | POOL | 671889*# | GARRETT DOOR CO | OVERHEAD DOOR MAINTENANCE | 97500 | 1540 | 2,470.00 |
| 10/09/2024 | POOL | 671906# | MICRO CENTER | MOBILE ACCESSORIES | 74000 | 1540 | 329.95 |
| | | | | CREDIT MEMO | 74000 | 1540 | (329.95) |
| | Check POOL 671906 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 0.00 |
| 10/09/2024 | POOL | 671927 | CHEMSEARCH | OPERATING SUPPLY | 74000 | 1540 | 327.30 |
| | | | | OPERATING SUPPLY | 74000 | 1540 | 285.85 |
| | Check POOL 671927 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 613.15 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM | 71900 | 1540 | 631.07 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1540 | 397.11 |
| | | | | DISABILITY PREMIUM | 71900 | 1540 | 1,177.88 |
| | Check POOL 671961 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 2,206.06 |
| 10/09/2024 | POOL | 671982 | S A TORELLO INC | CLASS II FILL SAND | 74000 | 1540 | 682.41 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 592 WATER & SEWER SYSTEM FUND** | | | | | | | |
| **Dept: 1540 WATER MAINTENANCE** | | | | | | | |
| 10/09/2024 | POOL | 671990*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICES | 80100 | 1540 | 28.00 |
| | | | | PEST CONTROL SERVICES | 80100 | 1540 | 28.00 |
| | Check POOL 671990 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 56.00 |
| 10/09/2024 | POOL | 671992 | DAVID KOSS | TRAVEL EXPENSE | 71302 | 1540 | 445.20 |
| 10/09/2024 | POOL | 672035 | LINDE GAS & EQUIPMENT INC | OPERATING SUPPLY | 74000 | 1540 | 121.06 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 74000 | 1540 | 61.75 |
| 10/09/2024 | POOL | 672078 | CCI-ATX LLC | OPERATING SUPPLY | 74000 | 1540 | 738.00 |
| 10/09/2024 | POOL | 672096 | SANTORO SERVICES LLC | SPOILS REMOVAL | 80250 | 1540 | 10,125.00 |
| 10/09/2024 | POOL | 672117 | UTILISYNC LLC | OEPRATING SUPPLIES | 74000 | 1540 | 4,950.00 |
| 10/09/2024 | POOL | 672130 | SALSBURY INDUSTRIES | FACILITY MAINTENANCE | 97500 | 1540 | 4,279.36 |
| Total For Dept: 1540 | | | | | | | 43,334.15 |
| **Dept: 1560 ADMINISTRATION** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1560 | 20.40 |
| 09/26/2024 | POOL | 671729*# | AT&T MOBILITY | CELLULAR SERVICE | 85300 | 1560 | 305.84 |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1560 | 1,212.60 |
| 10/09/2024 | POOL | 671914*# | GREAT LAKES GRAPHICS INC | PRINTING SERVICE | 80100 | 1560 | 924.66 |
| | | | | PRINTING SERVICE | 80100 | 1560 | 231.17 |
| | | | | PRINTING SERVICE | 80100 | 1560 | 462.33 |
| | | | | PRINTING SERVICE | 80100 | 1560 | 46.23 |
| | | | | PRINTING SERVICE | 80100 | 1560 | 508.56 |
| | | | | PRINTING SERVICE | 80200 | 1560 | (850.55) |
| | Check POOL 671914 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 1,322.40 |
| 10/09/2024 | POOL | 671920*# | APPLIED INNOVATION | COPIER MAINTENANCE | 74000 | 1560 | 66.02 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM | 71900 | 1560 | 431.57 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1560 | 230.67 |
| | | | | DISABILITY PREMIUM | 71900 | 1560 | 806.77 |
| | Check POOL 671961 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 1,469.01 |
| Total For Dept: 1560 | | | | | | | 4,396.27 |
| **Dept: 1580 WWTP** | | | | | | | |
| 09/26/2024 | POOL | 671726*# | DTE ENERGY | ELECTRIC SERVICE | 92005 | 1580 | 509.14 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 11.97 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 423.32 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 36.08 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 27.64 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 4,270.28 |
| | Check POOL 671726 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 5,278.43 |
| 09/26/2024 | POOL | 671728*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 1580 | 49.81 |
| 09/26/2024 | POOL | 671729*# | AT&T MOBILITY | CELLULAR SERVICE | 85300 | 1580 | 124.23 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 592 WATER & SEWER SYSTEM FUND** | | | | | | | |
| **Dept: 1580 WWTP** | | | | | | | |
| 09/26/2024 | POOL | 671736*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1580 | 2,881.76 |
| 10/09/2024 | POOL | 671748*# | FEDERAL EXPRESS CORP | SHIPPING SERVICE | 74000 | 1580 | 58.62 |
| | | | | SHIPPING SERVICE | 74000 | 1580 | 13.89 |
| | Check POOL 671748 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 72.51 |
| 10/09/2024 | POOL | 671749 | FIRE EQUIPMENT CO INC | FIRE EXTINGUISHER MAINTENANCE | 93020 | 1580 | 354.00 |
| 10/09/2024 | POOL | 671750*# | GRAINGER INC | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 99.12 |
| | | | | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 63.90 |
| | | | | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 1,474.85 |
| | | | | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 80.86 |
| | Check POOL 671750 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 1,718.73 |
| 10/09/2024 | POOL | 671751*# | GRAINGER INC | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 51.36 |
| | | | | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 577.03 |
| | | | | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 463.99 |
| | | | | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 2,122.62 |
| | | | | MISCELLANEOUS OPERATING SUPPLY | 93001 | 1580 | 33.93 |
| | Check POOL 671751 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 3,248.93 |
| 10/09/2024 | POOL | 671755 | KENNEDY INDUSTRIES INC | REPAIR PARTS | 93001 | 1580 | 2,177.62 |
| 10/09/2024 | POOL | 671759 | MARTIN FLUID POWER | MAINTENANCE SUPPLY | 93001 | 1580 | 196.08 |
| 10/09/2024 | POOL | 671761 | MOTION INDUSTRIES INC | MAINTENANCE SUPPLY | 93001 | 1580 | 435.90 |
| 10/09/2024 | POOL | 671767*# | WARREN PIPE & SUPPLY CO | MAINTENANCE SUPPLY | 93001 | 1580 | 1.89 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 1.79 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 184.85 |
| | Check POOL 671767 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 188.53 |
| 10/09/2024 | POOL | 671768 | FISHER SCIENTIFIC | LAB SUPPLY | 74300 | 1580 | 31.45 |
| | | | | LAB SUPPLY | 74300 | 1580 | 200.00 |
| | Check POOL 671768 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 231.45 |
| 10/09/2024 | POOL | 671769 | PVS TECHNOLOGIES INC | CHEMICAL DELIVERY | 74300 | 1580 | 9,950.00 |
| 10/09/2024 | POOL | 671771 | SAFETY-KLEEN SYSTEMS INC | WASHER MAINTENANCE | 93001 | 1580 | 531.46 |
| 10/09/2024 | POOL | 671772 | WASTE MANAGEMENT OF MI | LANDFILL SERVICES | 81800 | 1580 | 13,603.45 |
| | | | | LANDFILL SERVICES | 81800 | 1580 | 25,720.56 |
| | Check POOL 671772 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 39,324.01 |
| 10/09/2024 | POOL | 671781 | MWEA | MEMBERSHIP DUES | 71302 | 1580 | 95.00 |
| 10/09/2024 | POOL | 671782 | MACOMB GROUP | ELECTRICAL SUPPLY | 93001 | 1580 | 19,308.00 |
| 10/09/2024 | POOL | 671784 | TETRA TECH INC | ENGINEERING SERVICES | 80100 | 1580 | 8,036.93 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 19,988.00 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 2,881.00 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 4,504.93 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 2,242.64 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 949.36 |
| | Check POOL 671784 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 38,602.86 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 592 WATER & SEWER SYSTEM FUND** | | | | | | | |
| **Dept: 1580 WWTP** | | | | | | | |
| 10/09/2024 | POOL | 671785 | HACH COMPANY | LAB SUPPLY | 74300 | 1580 | 761.36 |
| 10/09/2024 | POOL | 671786 | METRO WELDING SUPPLY | MAINTENANCE SUPPLY | 93001 | 1580 | 39.71 |
| 10/09/2024 | POOL | 671787 | BREHOB CORP | COMPRESSOR MAINTENANCE | 93001 | 1580 | 1,047.60 |
| 10/09/2024 | POOL | 671788# | MAURER'S TEXTILE RENTAL | MAINTENANCE SERVICE | 93020 | 1580 | 21.56 |
| | | | | MAINTENANCE SERVICE | 93020 | 1580 | 56.87 |
| | | | | MAINTENANCE SERVICE | 93020 | 1580 | 21.56 |
| | Check POOL 671788 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 99.99 |
| 10/09/2024 | POOL | 671790 | BDI | ELECTRICAL MAINTENANCE | 93001 | 1580 | 749.87 |
| 10/09/2024 | POOL | 671792 | INTERNATIONAL CONTROLS | GATE REPAIR & MAINTENANCE | 93020 | 1580 | 75.00 |
| | | | | GATE REPAIR & MAINTENANCE | 93020 | 1580 | 285.00 |
| | Check POOL 671792 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 360.00 |
| 10/09/2024 | POOL | 671793 | INDUSTRIAL FURNACE CO INC | INCINERATOR PARTS | 93001 | 1580 | 2,868.85 |
| 10/09/2024 | POOL | 671797 | SOUTHERN COMPUTER WHSE | COMPUTER EQUIPMENT | 93001 | 1580 | 999.70 |
| 10/09/2024 | POOL | 671799 | ALS ENVIRONMENTAL | PFAS TESTING | 74300 | 1580 | 460.00 |
| 10/09/2024 | POOL | 671802 | ENVIROCARE INTERNATIONAL INC | MAINTENANCE SUPPLY | 93001 | 1580 | 3,749.30 |
| 10/09/2024 | POOL | 671804 | CONTRACTORS CLOTHING CO | SAFETY EQUIPMENT | 93020 | 1580 | 170.98 |
| | | | | SAFETY EQUIPMENT | 93020 | 1580 | 143.98 |
| | | | | SAFETY EQUIPMENT | 93020 | 1580 | 188.92 |
| | | | | SAFETY EQUIPMENT | 93020 | 1580 | 89.96 |
| | | | | SAFETY EQUIPMENT | 93020 | 1580 | 89.94 |
| | Check POOL 671804 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 683.78 |
| 10/09/2024 | POOL | 671806*# | DALES LANDSCAPING SUPPLY | LANDSCAPING SUPPLY | 93001 | 1580 | 997.50 |
| 10/09/2024 | POOL | 671810*# | HOME DEPOT CREDIT SERVICE | MISC SUPPLIES | 93001 | 1580 | 106.72 |
| | | | | MISC SUPPLIES | 93001 | 1580 | 224.18 |
| | | | | MISC SUPPLIES | 93001 | 1580 | 261.95 |
| | | | | MISC SUPPLIES | 93001 | 1580 | 123.96 |
| | Check POOL 671810 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 716.81 |
| 10/09/2024 | POOL | 671837*# | CDW GOVERNMENT INC | COMPUTER SUPPLY | 93001 | 1580 | 2,316.42 |
| | | | | COMPUTER SUPPLY | 93001 | 1580 | 1,354.14 |
| | Check POOL 671837 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 3,670.56 |
| 10/09/2024 | POOL | 671850*# | GOV CONNECTION INC | COMPUTER SUPPLY | 93001 | 1580 | 344.96 |
| 10/09/2024 | POOL | 671851*# | GOV CONNECTION INC | COMPUTER SUPPLY | 93001 | 1580 | 394.24 |
| 10/09/2024 | POOL | 671889*# | GARRETT DOOR CO | OVERHEAD DOOR MAINTENANCE | 93020 | 1580 | 150.00 |
| 10/09/2024 | POOL | 671906# | MICRO CENTER | COMPUTER SUPPLIES | 74000 | 1580 | 99.91 |
| 10/09/2024 | POOL | 671937*# | USA PLUMBING | PLUMBING SERVICES | 93020 | 1580 | 526.95 |
| 10/09/2024 | POOL | 671961*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM | 71900 | 1580 | 892.74 |
| | | | | LONG TERM DISABILITY PREMIUM | 71900 | 1580 | 580.32 |
| | | | | DISABILITY PREMIUM | 71900 | 1580 | 1,668.48 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 592 WATER & SEWER SYSTEM FUND** | | | | | | | |
| **Dept: 1580 WWTP** | | | | | | | |
| | Check POOL 671961 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 3,141.54 |
| 10/09/2024 | POOL | 671967 | ROY SMITH COMPANY | SPECIALTY GASES | 74300 | 1580 | 1,698.24 |
| 10/09/2024 | POOL | 671968 | ROY SMITH COMPANY | SPECIALTY GASES | 74300 | 1580 | 144.30 |
| 10/09/2024 | POOL | 671986 | TRACE ANALYTICAL LABORATORIES INC | LAB SAMPLE ANALYSIS | 74300 | 1580 | 77.50 |
| 10/09/2024 | POOL | 671988# | G2 CONSULTING GROUP LLC | ENGINEERING SERVICES | 80100 | 1580 | 286.76 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 268.76 |
| | Check POOL 671988 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 555.52 |
| 10/09/2024 | POOL | 671990*# | AMERICAN PEST CONTROL INC | PEST CONTROL | 93001 | 1580 | 156.00 |
| 10/09/2024 | POOL | 671991 | AMERICAN PEST CONTROL INC | PEST CONTROL | 93001 | 1580 | 156.00 |
| 10/09/2024 | POOL | 672014 | RPM | MAINTENANCE SUPPLY | 93001 | 1580 | 1,004.60 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 257.56 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 89.60 |
| | Check POOL 672014 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 1,351.76 |
| 10/09/2024 | POOL | 672042 | DHT | ASH, GRIT AND PRESS CAKE HAULING | 81800 | 1580 | 2,218.00 |
| | | | | ASH, GRIT AND PRESS CAKE HAULING | 81800 | 1580 | 7,607.76 |
| | | | | ASH, GRIT AND PRESS CAKE HAULING | 81800 | 1580 | 5,196.77 |
| | Check POOL 672042 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 15,022.53 |
| 10/09/2024 | POOL | 672046*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 74000 | 1580 | 5.32 |
| | | | | OFFICE SUPPLIES | 74000 | 1580 | 41.98 |
| | | | | OFFICE SUPPLIES | 74000 | 1580 | 48.78 |
| | | | | OFFICE SUPPLIES | 74000 | 1580 | 197.37 |
| | Check POOL 672046 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 293.45 |
| 10/09/2024 | POOL | 672061*# | BMW KAR WASH LLC | CAR WASH SERVICE | 86300 | 1580 | 4.75 |
| 10/09/2024 | POOL | 672070 | GOOSE BUSTERS OF MICHIGAN LLC | GOOSE CONTROL | 93020 | 1580 | 550.00 |
| 10/09/2024 | POOL | 672102 | ALEXANDER CHEMICAL CORPORATION | HYPOCHLORITE SUPPLY | 74300 | 1580 | 10,932.62 |
| 10/09/2024 | POOL | 672106 | AIRGAS USA LLC | SPECIALTY GAS RENTAL | 74300 | 1580 | 77.99 |
| 10/09/2024 | POOL | 672129 | SOUTHLAND ELECTRICAL SUPPLY LLC | ELECTRICAL SUPPLIES | 93001 | 1580 | 1,475.00 |
| Total For Dept: 1580 | | | | | | | 179,127.60 |
| **Dept: 9044 EXPENSE** | | | | | | | |
| 10/09/2024 | POOL | 671835*# | MDOT | RESURFACING WATER MAIN REPLACEMENT | 97001 | 9044 | 839,682.34 |
| 10/09/2024 | POOL | 671859*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN AND PAVEMENT RECONSTRUCTION | 97001 | 9044 | 102,393.52 |
| Total For Dept: 9044 | | | | | | | 942,075.86 |
| **Dept: 9047 EXPENSE** | | | | | | | |
| 10/09/2024 | POOL | 671836 | ANDERSON ECKSTEIN & WESTRICK | ENGINEERING SERVICES | 98040 | 9047 | 950.00 |
| 10/09/2024 | POOL | 671988# | G2 CONSULTING GROUP LLC | ENGINEERING SERVICES | 98080 | 9047 | 269.04 |
| 10/09/2024 | POOL | 672022 | TIMMONS GROUP INC | OPERATION SOFTWARE | 98040 | 9047 | 7,324.65 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 592 WATER & SEWER SYSTEM FUND** | | | | | | | |
| **Dept: 9047 EXPENSE** | | | | | | | |
| 10/09/2024 | POOL | 672058# | COMMERCE CONTROLS INC | SCADA PHASE II | 98080 | 9047 | 37,873.00 |
| | | | | SCADA PHASE II | 98080 | 9047 | 46,894.00 |
| | Check POOL 672058 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 84,767.00 |
| Total For Dept: 9047 | | | | | | | 93,310.69 |
| **Dept: 9072 EXPENSE** | | | | | | | |
| 10/09/2024 | POOL | 671798*# | HUNTINGTON NATIONAL BANK | DEBT SERVICE | 99605 | 9072 | 574,434.38 |
| | | | | DEBT SERVICE | 99604 | 9072 | 642,366.41 |
| | | | | DEBT SERVICE | 99605 | 9072 | 50,570.61 |
| | Check POOL 671798 Total for Fund 592 WATER & SEWER SYSTEM FUND | | | | | | 1,267,371.40 |
| Total For Dept: 9072 | | | | | | | 1,267,371.40 |
| Total For Fund: 592 | | | | | | | 3,493,433.67 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 596 W&S PAYROLL REVOLVING FUND** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 09/19/2024 | POOL | 671716* | WARREN MUNICIPAL FEDERAL | PAYROLL DEDUCTIONS | 23101 | 0000 | 8,014.00 |
| 09/19/2024 | POOL | 671720* | MISDU | PAYROLL DEDUCTIONS | 23200 | 0000 | 551.73 |
| 09/19/2024 | POOL | 671721* | LOCAL U227 | UNION DUES DEDUCTIONS | 23110 | 0000 | 1,770.00 |
| 09/26/2024 | POOL | 671732* | DEARBORN NATIONAL LIFE INSURANCE C | VOLUNTARY LIFE INSURANCE | 23109 | 0000 | 1,289.18 |
| | | | | VOLUNTARY LIFE INSURANCE | 22809 | 0000 | 831.52 |
| | Check POOL 671732 Total for Fund 596 W&S PAYROLL REVOLVING FUND | | | | | | 2,120.70 |
| 10/09/2024 | POOL | 672152* | LOCAL 412 | UNION DUES DEDUCTIONS | 23112 | 0000 | 217.22 |
| 10/09/2024 | POOL | 672157* | WARREN SUPERVISORS | UNION DUES DEDUCTIONS | 23111 | 0000 | 768.00 |
| Total For Dept: 0000 | | | | | | | 13,441.65 |
| Total For Fund: 596 | | | | | | | 13,441.65 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 701 UNALLOCATED TAX FUND** | | | | | | | |
| **Dept: 9701 UNALLOCATED TAX EXPEND** | | | | | | | |
| 09/19/2024 | POOL | 671725 | CORELOGIC CENTRALIZED REFUNDS [No Converted Name] | DUPLICATE PAYMENT | 96500 | 9701 | 57,677.02 |
| Total For Dept: 9701 | | | | | | | 57,677.02 |
| Total For Fund: 701 | | | | | | | 57,677.02 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 750 PAYROLL REVOLVING FUND** | | | | | | | |
| **Dept: 0000** | | | | | | | |
| 09/19/2024 | POOL | 671715 | WARREN POLICE COMMAND | PAYROLL DEDUCTIONS | 23118 | 0000 | 1,754.02 |
| 09/19/2024 | POOL | 671716* | WARREN MUNICIPAL FEDERAL | PAYROLL DEDUCTIONS | 23101 | 0000 | 59,827.00 |
| 09/19/2024 | POOL | 671717 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 1,277.74 |
| 09/19/2024 | POOL | 671718 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 453.98 |
| 09/19/2024 | POOL | 671720* | MISDU | PAYROLL DEDUCTIONS | 23200 | 0000 | 9,123.45 |
| 09/19/2024 | POOL | 671721* | LOCAL U227 | UNION DUES DEDUCTIONS | 23110 | 0000 | 6,540.00 |
| 09/19/2024 | POOL | 671722 | U.S. ASSET MANAGEMENT | PAYROLL DEDUCTION | 23200 | 0000 | 580.68 |
| 09/19/2024 | POOL | 671723 | STATE DISBURSEMENT UNIT | PAYROLL DEDUCTION | 23200 | 0000 | 294.73 |
| 09/19/2024 | POOL | 671724 | CHAPTER 13 TRUSTEE OF FLINT | PAYROLL DEDUCTIONS | 23200 | 0000 | 923.08 |
| 09/26/2024 | POOL | 671732* | DEARBORN NATIONAL LIFE INSURANCE C | VOLUNTARY LIFE INSURANCE | 23109 | 0000 | 10,131.80 |
| | | | | VOLUNTARY LIFE INSURANCE | 22809 | 0000 | 4,540.44 |
| | Check POOL 671732 Total for Fund 750 PAYROLL REVOLVING FUND | | | | | | 14,672.24 |
| 10/09/2024 | POOL | 672152* | LOCAL 412 | UNION DUES DEDUCTIONS | 23112 | 0000 | 1,487.34 |
| | | | | UNION DUES DEDUCTIONS | 23112 | 0000 | 474.91 |
| | Check POOL 672152 Total for Fund 750 PAYROLL REVOLVING FUND | | | | | | 1,962.25 |
| 10/09/2024 | POOL | 672153 | FOP LODGE 124 | PAYROLL DEDUCTIONS | 23116 | 0000 | 3,315.00 |
| 10/09/2024 | POOL | 672154 | INT ASSOC OF FIREFIGHTERS | PAYROLL DEDUCTIONS | 23113 | 0000 | 15,542.70 |
| 10/09/2024 | POOL | 672155 | WARREN FIRE FIGHTER FUND | PAYROLL DEDUCTIONS | 23114 | 0000 | 1,380.00 |
| | | | | PAYROLL DEDUCTIONS | 23114 | 0000 | 1,380.00 |
| | Check POOL 672155 Total for Fund 750 PAYROLL REVOLVING FUND | | | | | | 2,760.00 |
| 10/09/2024 | POOL | 672156 | INT ASSOC OF FIREFIGHTERS | PAYROLL DEDUCTIONS | 23113 | 0000 | 2,660.00 |
| 10/09/2024 | POOL | 672157* | WARREN SUPERVISORS | UNION DUES DEDUCTIONS | 23111 | 0000 | 1,704.00 |
| Total For Dept: 0000 | | | | | | | 123,390.87 |
| Total For Fund: 750 | | | | | | | 123,390.87 |

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 801 S/A REVOLVING FUND** | | | | | | | |
| **Dept: 9801 S/A REVOLVING EXPENDITURE** | | | | | | | |
| 10/09/2024 | POOL | 671995 | VIN-CON INC | DEMOLITION | 96700 | 9801 | 10,080.00 |
| Total For Dept: 9801 | | | | | | | 10,080.00 |
| Total For Fund: 801 | | | | | | | 10,080.00 |
| Report Total: | | | | | | | 8,020,455.72 |

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

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

**CITY OF WARREN**
**BILLS TO BE APPROVED FOR PAYMENT**
**REGULAR MEETING OF OCTOBER 8, 2024**
**PENDING WIRE TRANSFERS**

| TRANSFER TO | REASON | DATE REQUESTED | AMOUNT REQUESTED |
|---|---|---|---|
| THE ASU GROUP | REIMBURSE LARGE DOLLAR CLAIM | 9/17/24 | 14,682.20 |
| THE ASU GROUP | REIMBURSE LARGE DOLLAR CLAIM | 9/26/24 | 13,899.61 |
| MICROSOFT | LICENSES | 9/30/24 | 3,242.00 |
| TOTAL | WIRES TO BE EFFECTUATED | 10/14/24 | $31,823.81 |

**CITY OF WARREN**
**BILLS TO BE APPROVED FOR PAYMENT**
**REGULAR MEETING OF OCTOBER 8, 2024**
**PENDING WIRE TRANSFERS**

| TRANSFER TO | REASON | DATE REQUESTED | AMOUNT REQUESTED |
|---|---|---|---|
| MISSION SQUARE | 401-A | 9/5/24 | $ 42,618.69 |
| MISSION SQUARE | DEFERRED COMPENSATION | 9/5/24 | 9,551.24 |
| VOYA | DEFERRED COMPENSATION | 9/5/24 | 675.00 |
| MERS | RHS | 9/5/24 | 8,260.16 |
| MISSION SQUARE | ROTH IRA CONTRIBUTIONS | 9/5/24 | 2,409.00 |
| MISSION SQUARE | 401-A | 9/19/24 | 42,445.05 |
| MISSION SQUARE | DEFERRED COMPENSATION | 9/19/24 | 11,305.71 |
| VOYA | DEFERRED COMPENSATION | 9/19/24 | 675.00 |
| MERS | RHS | 9/19/24 | 8,196.50 |
| MISSION SQUARE | ROTH IRA CONTRIBUTIONS | 9/19/24 | 2,384.00 |
| IRS | FEDERAL TAX PAYMENT | 9/5/24 | 72,402.66 |
| IRS | FEDERAL TAX PAYMENT | 8/22/24 | 85,641.04 |
| SEPTEMBER TOTAL | | | $286,564.05 |

# End of Item 8

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

August 16, 2024

Mindy Moore, Council Secretary

**RE: Resolution for 7003 Westminster (house and garage) Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 7003 Westminster which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **September 10, 2024 consent agenda** for an **October 8, 2024** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
Lori M. Stone, Mayor

Cc: Building

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

August 16, 2024

City Attorney

RE: **Vacant, fire damaged one story house (696 sq. ft.) with crawl space and wood sided garage 20 ft. x 14 ft. and remove 88 ft. of 4 ft. chain link fence west along Memphis Ave and remove any debris at:**

**7003 Westminster**
**13-33-411-025**

**LOT 78, including adjoining one-half of the vacated public alley at the rear thereof – KROLL GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 10 of Plats , Macomb County Records.**

**Interested Parties:** **Gary W. Smith Estate**
**Rock Financial Corporation**
**Nations Credit Home Equity Services**
**Community Choice Credit Union**

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 **May 30, 2024** After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Dave Muzzarelli
Public Service Director

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

**Nuisance Abatement**
**7003 Westminster**
**13-33-411-025**

**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 **May 30, 2024** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 or 9-175 of the Warren Code of Ordinances upon the following described property: **7003 Westminster**

Parcel No. **13-33-411-025**

Known as: **LOT 78, including adjoining one-half of the vacated public alley at the rear thereof – KROLL GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 10 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.**

7. **A building or structure is damaged by fire, wind, or flood; or is dilapidated or deteriorated and becomes an attractive nuisance to children who might play in the building or structure to their danger or becomes a harbor for vagrants, criminals or other trespassers.**

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

**Determination: Unfit for human habitation & remains unoccupied.**

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved the **vacant, fire damaged one story house (696 sq. ft.) with crawl space and wood sided garage 20 ft. x 14 ft. and remove 88 ft. of 4 ft. chain link fence west along Memphis Ave**

**and remove any debris at: 7003 Westminster** 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), will be incurred and owed to the City.

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

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance is not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal 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 8/13/2024

Property Address 7003 Westminster

Owners Name Gary W. Smith

Sidwell 12-13-33-411-025

Owners Address 7003 Westminster

Subdivision Kroll Gardens lot78 incl.vac alley L.7 P.10

Owners City Warren, MI Zip 48091

Date of Complaint/Discovery 11/22/2023

Agent

Ord. Sec. 9-165, Par, Violation #2,#7,#8 & #10

Agent Address

Specifics:

1. Fire damaged home/ Owner believed deceased/ $537.50 blight bill/ fire incident date 11/11/2023
2. No progress and no family members have come forth to claim property.
3.
4.
5.
6.

Building Size 696 sq. ft. Type Exterior vinyl Story 1

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

Accessory Building Size(s)

1. Garages wood sided 20 ft. x 14 ft. detached garage
2. Sheds
3. Other

Lot Size 38 ft. x 129 ft.

Utilities Connected appear disconnected

Date of Nuisance Abatement Hearing 5/30/2024

Owner or representative appearing at hearing FTA

Date/Postings

1. Unsafe structure 11/22/2023 Posted Unsafe Structure due to fire
2. No Occupancy - C/O required
3. Stop work
4. Re-postings

City Certification inspections obtained none

Permits obtained, Inspections performed

1. Building
2. Electrical
3. Mechanical
4. Plumbing

Assessed Value $12,790 Length of Vacancy 9 months Year Home Built 1953

Taxes paid/pending 2023 Winter due/ 2024 Summer due

Comments & Other Removal: Remove 88 ft. of 4 ft. chain link fence west along Memphis Ave.

**Additional pictures for Public Service & Mayor**

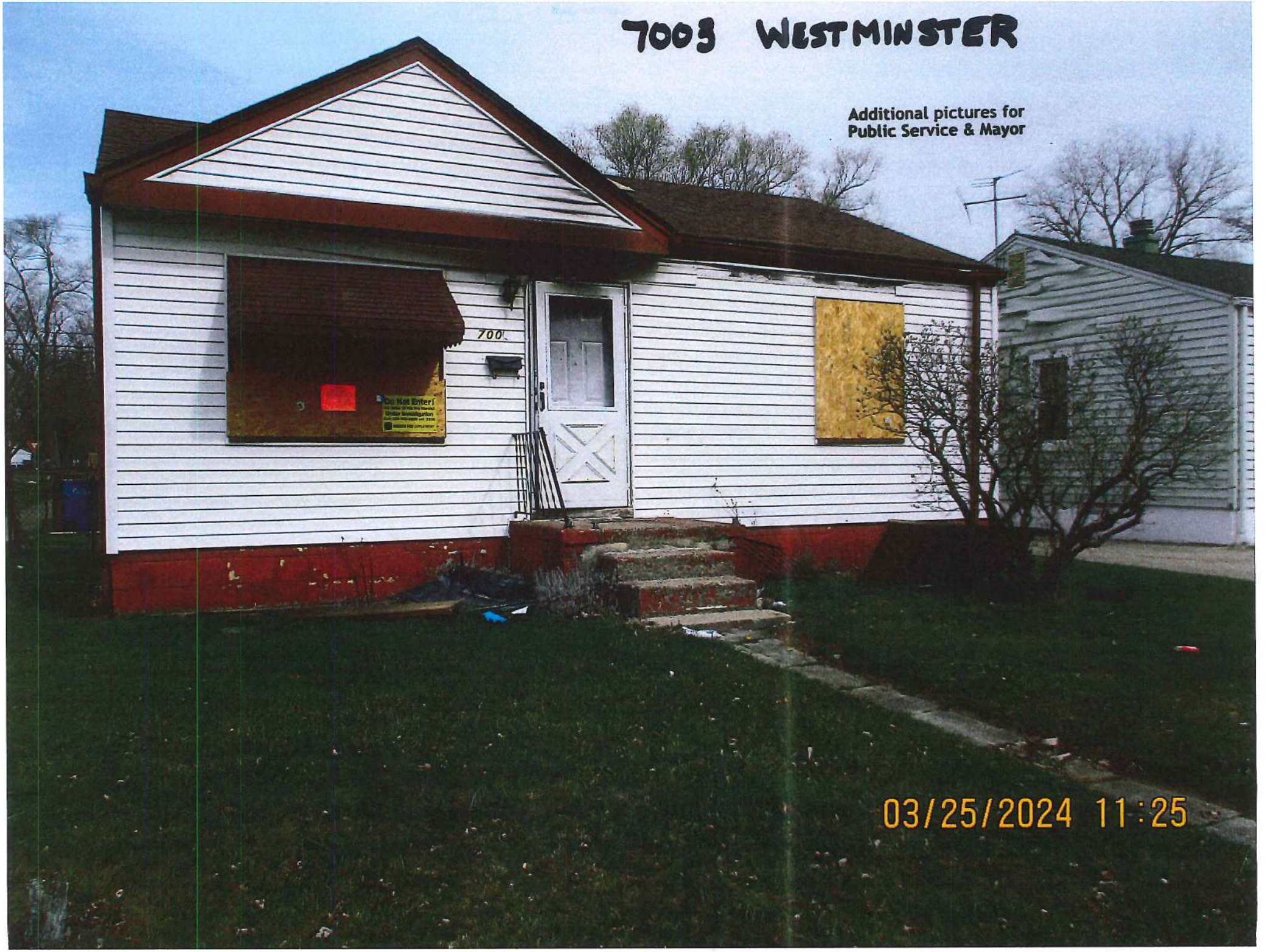
**Additional pictures for Public Service & Mayor**

20231122_115424 11/22/2023 15:53 jimpellizzeri

**Additional pictures for**
**Public Service & Mayor**

**Additional pictures for**
**Public Service & Mayor**

20231122_115136 11/22/2023 15:53 jimpellizzeri

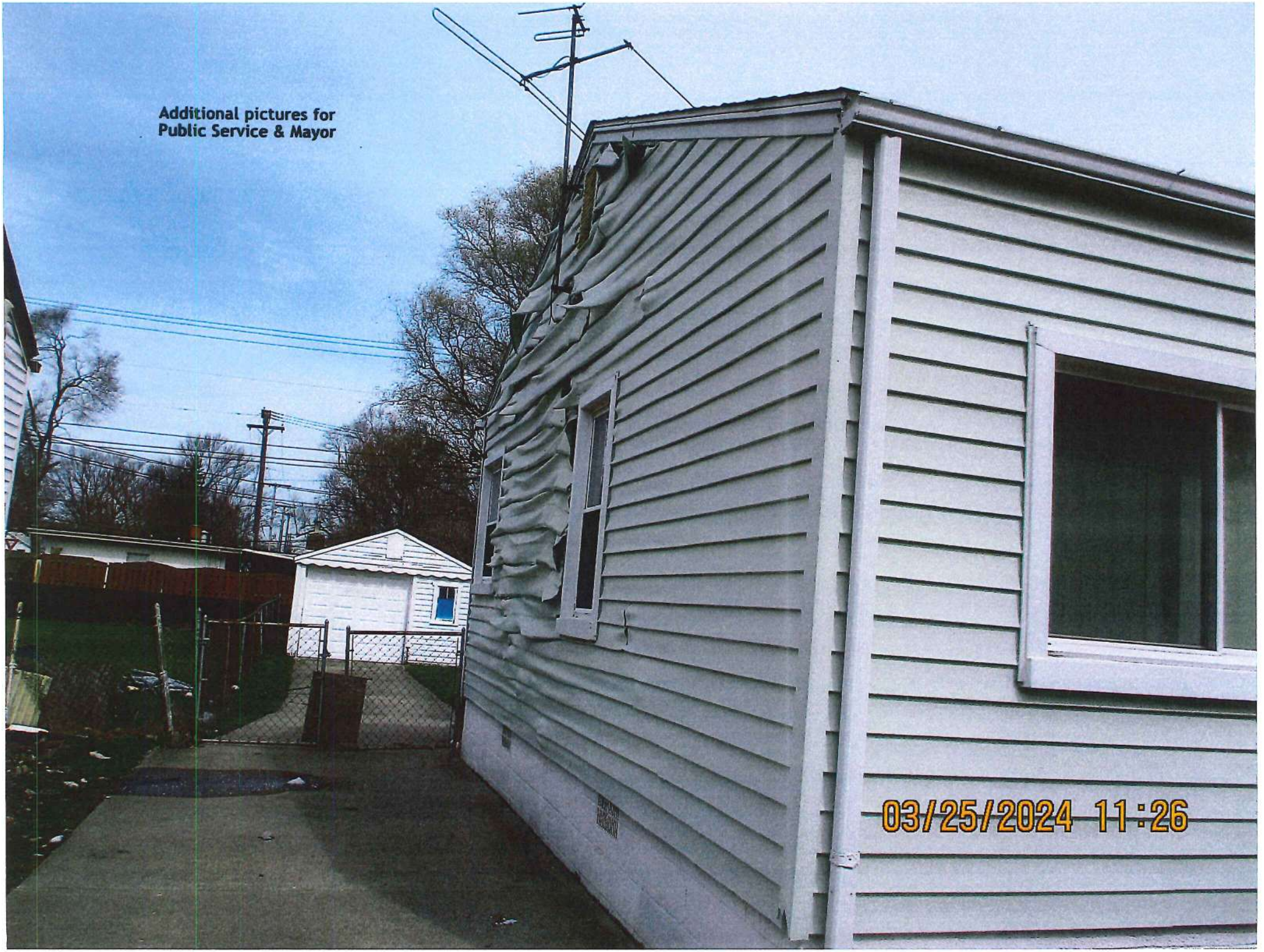

7003 WESTMINSTER
Additional pictures for
Public Service & Mayor
700
Do Not Enter!
03/25/2024 11:25

7003 WESTMINSTER

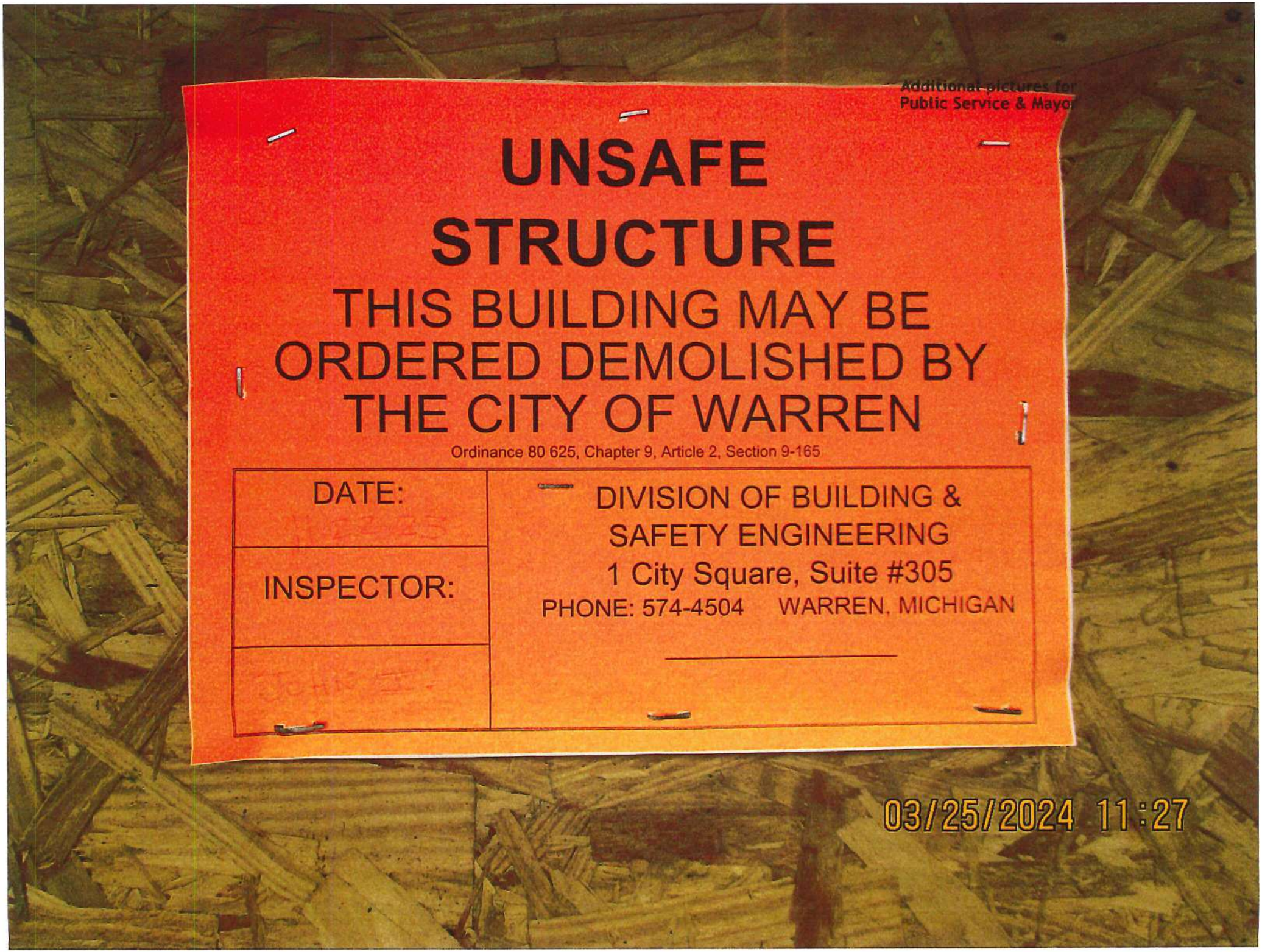
Additional pictures for
Public Service & Mayor

7003
WESTMINSTER
Additional pictures for
Public Servant & Mayor
03/25/2024 11:29

7003 WESTHINSTER
Additional pictures for
Public Service & Mayor
03/25/2024 11:26


Additional pictures for
Public Service & Mayor
03/25/2024 11:26

Additional pictures for
Public Service & Mayor
700
Do Not Enter!
Under Investigation
03/25/2024 11:26


Additional pictures for
Public Service & Mayo
UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
Ordinance 80 625, Chapter 9, Article 2, Section 9-165
DATE:
INSPECTOR:
DIVISION OF BUILDING &
SAFETY ENGINEERING
1 City Square, Suite #305
PHONE: 574-4504 WARREN, MICHIGAN
03/25/2024 11:27

Additional pictures for
Public Service & Mayor
03/25/2024 11:26

Additional pictures for
Public Service & Mayor
03/25/2024 11:37

Additional pictures for
Public Service & Mayor
03/25/2024 11:31

Additional pictures for
Public Service & Mayor
CITY OF
WARREN
03/25/2024 11:30

Additional pictures for
Public Service & Mayor
03/25/2024 11:30

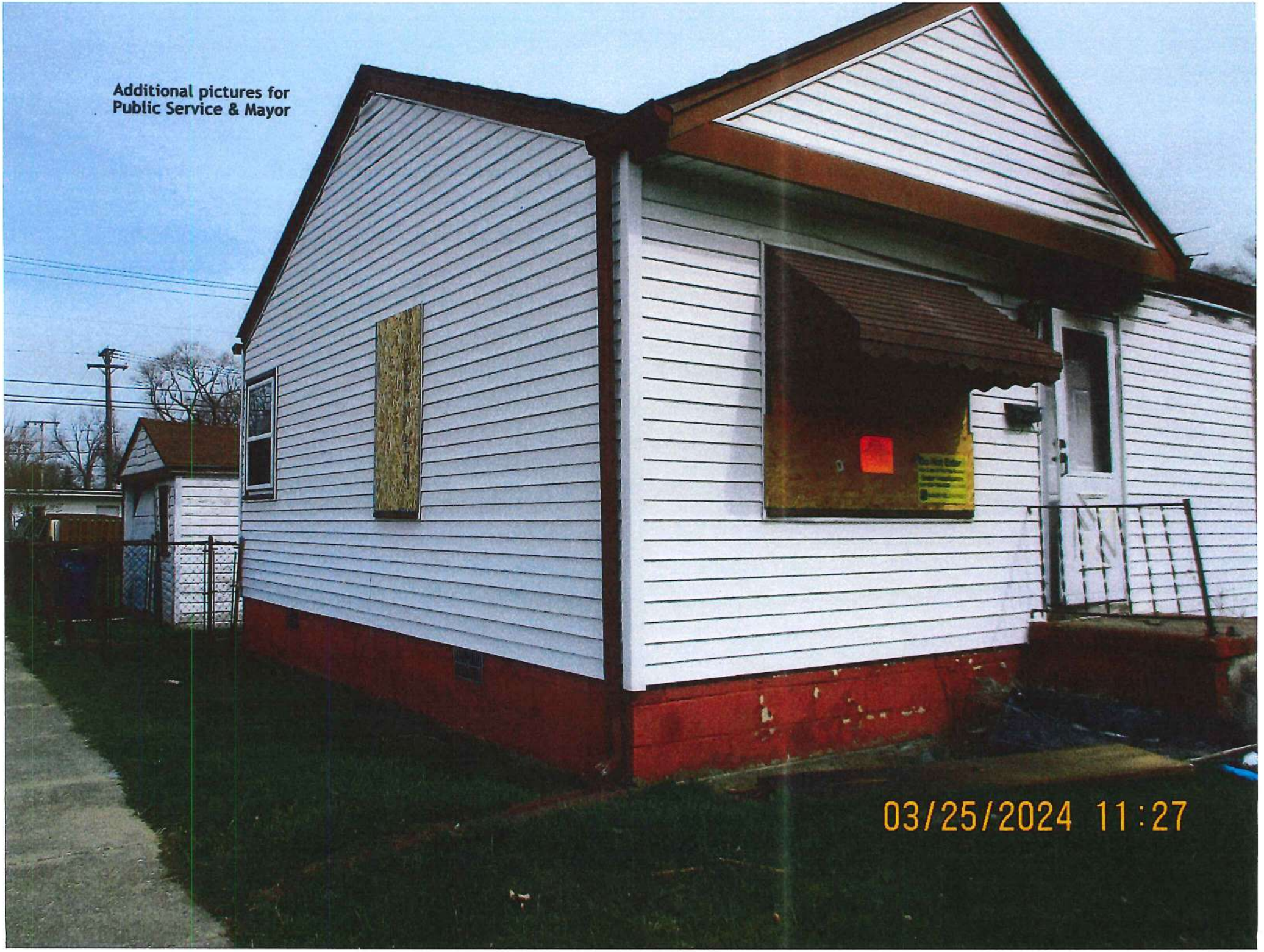
CITY OF
WARREN
586-775-1400
Additional pictures for
Public Service & Mayor
03/25/2024 11:30

Additional pictures for
Public Service & Mayor
03/25/2024 11:29

Additional pictures for
Public Service & Mayor
03/25/2024 11:29

Additional pictures for
Public Service & Mayor
03/25/2024 11:29

Additional pictures for
Public Service & Mayor
03/25/2024 11:28


Additional pictures for
Public Service & Mayor
03/25/2024 11:27

Additional pictures for
Public Service & Mayor
03/25/2024 11:28

Additional pictures for
Public Service & Mayor
03/25/2024 11:28

Additional pictures for
Public Service & Mayor
03/25/2024 11:28

CITY OF WARREN
ORDER
**ABATEMENT BY DEMOLITION**

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering Date: May 30 2024
Officer: Michael Swafford Title: Hearing Officer
Property Description:
Name: Smith Gary W Estates
Address: 7003 Westminster, MI 48091 **House & Garage Fire**
Legal Description: KROLL GARDENS SUBN LOT 78
Tax I.D. Number: 12-13-33-411-025
Recorded in Liber: 7 Page: 10 of Macomb County Records
Owner:
Mailing Name: Smith Gary W Estates
Address Address: 7003 Westminster
City: warren State: MI Zip: 48091
Attorney/Agent: Gary Smith

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

1.) 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 artiele, the building code or other ordinance.

2.) 7: A building or structure is damaged by fire, wind, or flood; or is dilapidated or deteriorated and becomes an attractive nuisance to children who might play in the building or structure to their danger, or becomes a harbor for vagrants, criminal or other trespassers.

3.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

4.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

**DETERMINATION:** **unfit for human habitation & remains unoccupied.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than June 30 , 2024.
Date

The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.
Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Michael Swafford , Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Dave Muzzarerlli,
Department of Public Service

**cc: Attendees**
**Director of Public Service**
**File**

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on May 30 2024 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Smith Gary W Estate
Property address: 7003 Westminster Warren , MI 48091 **House & Garage Fire**
Property description: KROLL GARDENS SUBN LOT 78, INCL 1/2 VAC ALLEY
Tax I.D. Number: 12-13-33-411-025
Recorded in Liber: 7, Page: 10 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

1.) 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 artiele, the building code or other ordinance.

2.) 7: A building or structure is damaged by fire, wind, or flood; or is dilapidated or deteriorated and becomes an attractive nuisance to children who might play in the building or structure to their danger, or becomes a harbor for vagrants, criminal or other trespassers. that remains unoccupied for a

3.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

4.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such conditions may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **unfit for human habitation and remains unoccupied.**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

_____
Michael Swafford , Hearing Officer

CERTIFICATION

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

_____
Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

lispenn.doc mw

**7003 Westminster (12-13-33-411025) House & Garage Fire** All parties have been duly notified and letters were posted on the building in question. Owner Dale Toney appeared.

Mr. Swafford Declared property a public nuisance owner is deceased it is a unsafe structure.

**DETERMINATION:**
Mr. Swafford declared a public nuisance sending to public service for removal

**Audience Participation**

None

Crystal Pierson
Recording Secretary

APPROVED:

Michael Swafford, 5-30-24

cc: Hearing Officer
Public Service
City Attorney
Building Director
Chief Building Inspector

# Warren Fire Department

## INCIDENT

| Incident Number | Incident Date | NFIRS Number | Incident Type |
|---|---|---|---|
| 230018167 | 11/11/2023 | 0017857 | (111) - Building fire |

| FDID | Station | Shift | District |
|---|---|---|---|
| 05021 | Warren Fire Station 1 | Unit 2 | 1 |

Initial Dispatch Code: HOUSE FIRE

| Alarms | Working Fire? | COVID-19 was a factor | Critical Incident | Critical Incident Team |
|---|---|---|---|---|
| | Yes | | | |

Temporary Resident Involvement:

Hazardous Materials Released:

Action Taken 1: (11) - Extinguishment by fire service personnel

Action Taken 2: (22) - Rescue, remove from harm

Action Taken 3: (12) - Salvage & overhaul

## AID

Aid Given/Received: (N) - None

## LOCATION

Location Type: (1) - Street address

Address: 7003 WESTMINSTER Avenue, Warren, Michigan, 48091

| Cross Street, USNG, or Directions | Latitude | Longitude | Census Tract |
|---|---|---|---|
| | 42.45247000 | -83.03204000 | |

Detector Alerted Occupant: (U) - Unknown

| Property Use | Mixed Use |
|---|---|
| (419) - 1 or 2 family dwelling | |

## TIMES

| PSAP Received | Dispatch Notified Time | Alarm Time |
|---|---|---|
| 01:21:50, 11/11/2023 | 01:21:50, 11/11/2023 | 01:21:50, 11/11/2023 |

## TIMES

| Arrival Time | Water on Fire Time | At Patient Time |
|---|---|---|
| 01:27:42, 11/11/2023 | | |

| Loss Stop Time | Controlled Time | Last Unit Cleared Time |
|---|---|---|
| | | 03:06:19, 11/11/2023 |

| Total On Scene Time | Total Incident Time |
|---|---|
| 1 hrs 38 mins 37 sec | 1 hrs 44 mins 29 sec |

## COUNTS

Counts Include Aid Received?
No

| Suppression: | | EMS: | | Other: | |
|---|---|---|---|---|---|
| Apparatus | Personnel | Apparatus | Personnel | Apparatus | Personnel |
| 4 | 12 | 3 | 6 | 0 | 0 |

## $↓ LOSS

| Property: | Content: |
|---|---|
| Estimated Property Losses | Estimated Content Losses |
| 50000 | 15000 |
| Estimated Property Value | Estimated Content Value |
| | |

## AUTHORIZATION

**Report Writer:**

| Name | Employee Number | Assignment | Authorization Date |
|---|---|---|---|
| Muirhead, James | 425100 | | |

**Officer in Charge:**

| Name | Employee Number | Assignment | Authorization Date |
|---|---|---|---|
| Muirhead, James | 425100 | | |

**Quality Control:**

| Name | Authorization Date |
|---|---|
| | |

## INCIDENT NARRATIVE

E1, S1, E3, R4, and T4 called for a house fire. E1/S1 atf a working house fire in a 1 story dwelling. Command established on Tac 2. S3 dispatched. 360 performed, fire noted blowing through several windows on B&C side. 150' preconnect stretched. WPD kicked front door. Neighbors state someone in the house. Search performed. E1/S1 crew found victim seated on couch in living room. Pt removed to front yard, CPR performed. S3 took over patient care. Pt transported to ER. E1 crew stretched line into house and fire extinguishment performed. Both bedroom doors are open. E3 assisted E1 FEO with 3" water supply. S1 crew performed primary search for additional victims. None found. R4 performed vertical ventilation. T4 controlled utilities. 2 additional crews used for secondary and further additional searches. No additional victims found. Fire is knocked down. Apprx 1750 gallons of water used to extinguish fire. Overhaul operations performed. Positive pressure ventilation fan deployed. Wash down performed. Looked for fire extension, all hot spots extinguished. Insp 3 made scene. 7011 Westminster is an exposure with vinyl siding melted on west side of home. Scene passed to Insp 3.

Created By: Muirhead, James

# Fire Module

## SITE INFO

| Alarms | Acres Burned | Resident Units In Bldg | Buildings Involved |
|---|---|---|---|
| | | 1 | |

| Hydrant Identifier | Estimated Water Usage |
|---|---|
| | 1750 |

## IGNITION

Area of Origin
(UU) - Undetermined

Heat Source
(UU) - Undetermined

Item First Ignited
(UU) - Undetermined

Fire Confined to Item?

Type of Material First Ignited

Cause of Ignition
(5) - Cause under investigation

Factors Contributing to Ignition 1
(UU) - Undetermined

Human Factors Contributing to Ignition
(N) - None

| Est. Age of Person Involved | Gender of Person Involved |
|---|---|
| | |

## EQUIPMENT

Equipment Involved in Ignition

Equipment Power Source

Equipment Portability

| Brand | Model | Serial Number | Year |
|---|---|---|---|
| | | | |

## STRUCTURE

Structure Type
(1) - Enclosed building

| Stories Above Grade | Stories Below Grade | Building Status |
|---|---|---|
| 1 | 0 | (2) - In normal use |

| Length | Width | Total Square Feet | Story of Fire Origin |
|---|---|---|---|
| 35 ft | 25 ft | 875 sq ft | 1 |

Fire Spread
(5) - Beyond building of origin

Item Contributing Most to Flame Spread

Type of Material

**Number of Stories with Damage**

### STRUCTURE

| Minor Damage | Significant Damage | Heavy Damage | Extreme Damage | Total Stories |
|---|---|---|---|---|
| | | | | |

### PROTECTIVE SYSTEMS

Presence of Detector: (U) - Undetermined

Detector Type:

Power Supply:

Detector Operations:

Effectiveness (/Failure Reason):

Presence of Auto Extinguishing System: (N) - None Present

System Type:

System Operation:

# of Sprinklers:

Reason for System Failure:

## Casualty

### CIVILIAN CASUALTY #1

**Injured Person**

Name: [redacted]

Gender: (1) - Male

Date of Birth: [redacted]

Age: [redacted]

Race:

Ethnicity:

Affiliation:

**Injury Info**

Injury Time and Date: 01:20:00, 11/11/2023

Severity: (5) - Death

Cause of Injury: (U) - Undetermined

Human Factors Contributing to Injury:

Activity when Injured: (U) - Undetermined

Taken to Emer. Care? Yes

Primary Apparent Symptom: (UU) - Undetermined

Primary Area of Body Injured: (9) - Multiple body parts

**Injury Location**

Location at Time of Incident: (U) - Undetermined

**CIVILIAN CASUALTY #1**

General Location at Time of Injury
(U) - Undetermined

Specific Location at Time of Injury
(UU) - Undetermined

| Story at Start of Incident | Story when Injury Occurred |
|---|---|
| 1 | 1 |

**Remarks**

# *COLONIAL TITLE COMPANY*

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

## FAX COVER LETTER

| | |
|---|---|
| To: | Paul Lize |
| Company Name: | City of Warren - Building Division |
| Fax No.: | (586)574-4577 |
| Email: | plize@cityofwarren.org |
| Customer No.: | 2424774 |
| Date: | March 28, 2024 |
| From: | Shannon |

---

| | |
|---|---|
| Property Address: | 7003 Westminster, Warren, MI 48091 |
| File No.: | 24489 |

**Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.**

---

ADDITIONAL COMMENTS:

# Invoice

**Remit payment to:**

Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

**Billed to:**

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

**Invoice number:** 24489
**Invoice date:** March 28, 2024
**Please pay before:** April 11, 2024
**Our file number:** 24489
**Your reference number:** 2424774

**Property:**

7003 Westminster
Warren, MI 48091
Macomb County

| DESCRIPTION | AMOUNT |
|---|---|
| Title Search Fee | 85.00 |
| **Invoice total amount due:** | $ 85.00 |

# COLONIAL TITLE COMPANY
# SEARCH REPORT

Record Search Furnished to: Paul Lize
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2424774

---

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;

2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;

3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or

4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

---

Covering property described as: 7003 Westminster, Warren, MI 48091

---

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to March 21, 2024 at 8:00am.

See attached Rider "B"

**Colonial Title Company**
**Stephen DeBates, President**

# RIDER "B"
# SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to March 21, 2024 at 8:00am.

**PROPERTY DESCRIPTION:**

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 78, including adjoining one-half of the vacated public alley at the rear thereof - Kroll Gardens Subdivision, according to the plat thereof as recorded in Liber 7, Page 10 of Plats, Macomb County Records.

Commonly Known As: 7003 Westminster, Warren, MI 48091

Tax ID Number: 12-13-33-411-025

**Apparent Owner:** Gary W. Smith
Title Deed dated 03/03/1995, recorded 03/27/1995, in Liber 6604, Page 918, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-33-411-025
Address: 7003 Westminster, Warren, MI 48091
2023 Winter Taxes in the amount of $19.23 are DUE
2023 Summer Taxes in the amount of $629.51 are PAID
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2023 State Equalized Value: $12,790.00
- 2023 Taxable Value: $5,028.00

Death Certificate for Dawn Lynette Smith recorded 02/09/2023, in Liber 29002, Page 884, Macomb County Records.

Mortgage in the original amount of $24,320.00, executed by Gary Wayne Smith and Dawn Lynette Smith, husband and wife, to Rock Financial Corporation, dated 08/25/1997, recorded 09/18/1997, in Liber 7641, Page 905, Macomb County Records and assigned to NationsCredit Home Equity Services in Assignment of Mortgage recorded 03/23/1998, in Liber 7944, Page 211, Macomb County Records.

Mortgage in the original amount of $20,000.00, executed by Dawn Lynette Smith and Gary W. Smith, wife and husband, to Community Choice Credit Union, dated 11/21/2019, recorded 11/26/2019, in Liber 26360, Page 201, Macomb County Records.

NOTE: Local assessor shows title vested in the Estate of Gary W. Smith; however, no death certificate was found recorded on public record.

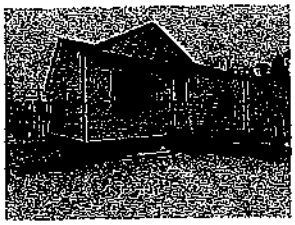
Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 24489

**Colonial Title Company**
**Stephen DeBates, President**

**7003 WESTMINSTER** WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-411-025 Account Number: 202921654



Item 1 of 2 1 Image / 1 Sketch

**Property Owner:** SMITH GARY W ESTATE

***Summary Information***

- > Residential Building Summary
  - Year Built: 1953
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq Feet: 696
  - Acres: 0.113
- > 2 Building Department records found
- > Assessed Value: $12,790 | Taxable Value: $5,028
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

## Owner and Taxpayer Information

| | | | |
|---|---|---|---|
| **Owner** | SMITH GARY W ESTATE<br>7003 WESTMINISTER<br>WARREN, MI 48091-2930 | **Taxpayer** | SEE OWNER INFORMATION |

## General Information for Tax Year 2024

| | | | |
|---|---|---|---|
| **Property Class** | 401 RESIDENTIAL-IMPROVED | **Unit** | 12 CITY OF WARREN |
| **School District** | VAN DYKE PUBLIC SCHOOLS | **Assessed Value** | $12,790 |
| **Notes** | NEZ - Patriot Place | **Taxable Value** | $5,028 |
| **PP CLASS / YEAR** | 0 | **State Equalized Value** | $12,790 |
| **NOTES** | *Not Available* | **Date of Last Name Change** | 01/16/2024 |
| **BUSINESS TYPE** | *Not Available* | **Notes** | *Not Available* |
| **Historical District** | *Not Available* | **Census Block Group** | *Not Available* |
| **NOTES** | *Not Available* | **Exemption** | *No Data to Display* |

***Principal Residence Exemption Information***

**Homestead Date** 03/01/1994

| Principal Residence Exemption | June 1st | Final |
|---|---|---|
| 2024 | 0.0000 % | - |
| 2023 | 100.0000 % | 100.0000 % |

***Previous Year Information***

| Year | MBOR Assessed | Final SEV | Final Taxable |
|---|---|---|---|
| 2023 | $26,310 | $26,310 | $11,954 |
| 2022 | $21,380 | $21,380 | $11,385 |
| 2021 | $18,640 | $18,640 | $11,022 |

## Land Information

| | | | |
|---|---|---|---|
| **Zoning Code** | R-1-C | **Total Acres** | 0.113 |
| **Land Value** | $7,571 | **Land Improvements** | $0 |
| **Renaissance Zone** | No | **Renaissance Zone Expiration Date** | *No Data to Display* |
| **ECF Neighborhood** | VAN DYKE 33 | **Mortgage Code** | *No Data to Display* |
| **Lot Dimensions/Comments** | *Not Available* | **Neighborhood Enterprise Zone** | No |

| Lot(s) | Frontage | Depth |
|---|---|---|
| Lot 1 | 38.00 ft | 129.00 ft |
| | **Total Frontage: 38.00 ft** | **Average Depth: 129.00 ft** |

## Legal Description

KROLL GARDENS SUBN LOT 78, INCL 1/2 VAC ALLEY L7 P10

## Land Division Act Information

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

## Sale History

| Sale Date | Sale Price | Instrument | Grantor | Grantee | Terms of Sale | Liber/Page |
|---|---|---|---|---|---|---|
| 01/16/2023 | $0.00 | QTH | SMITH GARY W & DAWN L(DEC) | SMITH GARY W | 07-DEATH CERTIFICATE | |
| 03/03/1995 | $26,000.00 | WD | | | 03-ARM'S LENGTH | |

## Building Information - 696 sq ft 1 Story (Residential)

### *General*

| | | | |
|---|---|---|---|
| Floor Area | 696 sq ft | Estimated TCV | *Not Available* |
| Garage Area | 280 sq ft | Basement Area | 0 sq ft |
| Foundation Size | 696 sq ft | | |
| Year Built | 1953 | Year Remodeled | *No Data to Display* |
| Occupancy | Single Family | Class | CD |
| Effective Age | 30 yrs | Tri-Level | No |
| Percent Complete | 30% | Heat | Forced Air w/ Ducts |
| AC w/Separate Ducts | No | Wood Stove Add-on | No |
| Basement Rooms | 0 | Water | *Not Available* |
| 1st Floor Rooms | 4 | Sewer | *Not Available* |
| 2nd Floor Rooms | 0 | Style | 1 Story |
| Bedrooms | 0 | | |

### *Area Detail - Basic Building Areas*

| Height | Foundation | Exterior | Area | Heated |
|---|---|---|---|---|
| 1 Story | Slab | Siding | 696 sq ft | 1 Story |

### *Basement Finish*

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

### *Plumbing Information*

| | |
|---|---|
| 3 Fixture Bath | 1 |

### *Fireplace Information*

| | |
|---|---|
| Interior 1 Story | 1 |

### *Garage Information*

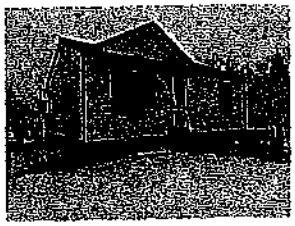
| | | | |
|---|---|---|---|
| Area | 280 sq ft | Exterior | Siding |
| Foundation | 42 Inch | Common Wall | Detached |
| Year Built | 1955 | Finished | No |
| Auto Doors | 0 | Mech Doors | 0 |

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

**7003 WESTMINSTER** WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-411-025 Account Number: 202921654



Item 1 of 2 1 Image / 1 Sketch

**Property Owner:** SMITH GARY W ESTATE

***Summary Information***

- > Residential Building Summary
  - Year Built: 1953
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 686
  - Acres: 0.113
- > 2 Building Department records found
- > Assessed Value: $12,790 | Taxable Value: $5,028
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

## Owner and Taxpayer Information

**Amount Due**

Current Taxes: $19.23

| | | |
|---|---|---|
| **Owner** | SMITH GARY W ESTATE **Taxpayer**<br>7003 WESTMINISTER<br>WARREN, MI 48091-2930 | SEE OWNER INFORMATION |

## Legal Description

KROLL GARDENS SUBN LOT 78, INCL 1/2 VAC ALLEY L7 P10

## Other Information

## Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 3/28/2024 Recalculate

## Tax History

**Note: On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due | |
|---|---|---|---|---|---|---|
| 2023 | Winter | $19.23 | $0.00 | | $19.23 | ** Read Note(s) Above |

***General Information for 2023 Winter Taxes***

| | | | |
|---|---|---|---|
| **School District** | 50220 | **PRE/MBT** | 100.0000% |
| **Taxable Value** | $11,954 | **S.E.V.** | $26,310 |
| **Property Class** | 401 - RESIDENTIAL-IMPROVED | **Assessed Value** | $26,310 |
| **Tax Bill Number** | *No Data to Display* | **Last Receipt Number** | *No Data to Display* |
| **Last Payment Date** | *No Data to Display* | **Number of Payments** | 0 |
| **Due Date** | *No Data to Display* | | |
| **Base Tax** | $19.04 | **Base Paid** | $0.00 |
| **Admin Fees** | $0.19 | **Admin Fees Paid** | $0.00 |
| **Interest Fees** | $0.00 | **Interest Fees Paid** | $0.00 |
| **Total Tax & Fees** | $19.23 | **Total Paid** | $0.00 |
| **Renaissance Zone** | *Not Available* | **Mortgage Code** | *Not Available* |

***Tax Bill Breakdown for 2023 Winter***

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|---|---|---|---|
| MACOMB VETERANS | 0.069000 | $0.82 | $0.00 |
| HURON-CLINT PARK | 0.207000 | $2.47 | $0.00 |
| SMART | 0.950000 | $11.35 | $0.00 |
| ZOO AUTHORITY | 0.094500 | $1.12 | $0.00 |
| ART INSTITUTE | 0.195600 | $2.33 | $0.00 |
| MISD DEBT | 0.080000 | $0.95 | $0.00 |
| Admin Fees | | $0.19 | $0.00 |
| Interest Fees | | $0.00 | $0.00 |
| | 1.596100 | $19.23 | $0.00 |

Click here for your Winter 2023 Tax Bill

Click here for a printer friendly version of Winter 2023 Tax Information

| | | | | | |
|---|---|---|---|---|---|
| 2023 | Summer | $629.51 | $629.51 | 07/18/2023 | $0.00 |

### *General Information for 2023 Summer Taxes*

| | | | |
|---|---|---|---|
| **School District** | 50220 | **PRE/MBT** | 100.0000% |
| **Taxable Value** | $11,954 | **S.E.V.** | $26,310 |
| **Property Class** | 401 - RESIDENTIAL-IMPROVED | **Assessed Value** | $26,310 |
| **Tax Bill Number** | *No Data to Display* | **Last Receipt Number** | 04905974 |
| **Last Payment Date** | 07/18/2023 | **Number of Payments** | 1 |
| **Due Date** | 08/31/2023 | | |
| **Base Tax** | $626.49 | **Base Paid** | $626.49 |
| **Admin Fees** | $3.02 | **Admin Fees Paid** | $3.02 |
| **Interest Fees** | $0.00 | **Interest Fees Paid** | $0.00 |
| **Total Tax & Fees** | $629.51 | **Total Paid** | $629.51 |
| **Renaissance Zone** | *Not Available* | **Mortgage Code** | *Not Available* |

### *Tax Bill Breakdown for 2023 Summer*

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|---|---|---|---|
| WARREN OPERATING | 8.326300 | $99.53 | $99.53 |
| CITY ROAD IMPROV | 2.002900 | $23.94 | $23.94 |
| EMS | 0.277000 | $3.31 | $3.31 |
| LIBRARY | 1.268700 | $15.16 | $15.16 |
| SANITATION | 2.775000 | $33.17 | $33.17 |
| ACT 345 POL/FIRE | 4.984800 | $59.58 | $59.58 |
| POLICE OPERATING | 0.928900 | $11.10 | $11.10 |
| FIRE OPERATING | 0.928900 | $11.10 | $11.10 |
| POL & FIRE OPER | 4.674100 | $55.87 | $55.87 |
| RECREATION | 0.924700 | $11.05 | $11.05 |
| MACOMB CNTY OPER | 4.320000 | $51.64 | $51.64 |
| MCC OPERATING | 1.407700 | $16.82 | $16.82 |
| MAC INT SCH DIST | 4.630000 | $55.34 | $55.34 |
| STATE ED TAX | 6.000000 | $71.72 | $71.72 |
| VAN DYKE OPERAT | 18.000000 | $0.00 | $0.00 |
| VAN DYKE DEBT/SF | 8.964600 | $107.16 | $107.16 |
| Admin Fees | | $3.02 | $3.02 |
| | 70.413600 | $629.51 | $629.51 |

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|---|---|---|---|
| Interest Fees | | $0.00 | $0.00 |
| | 70.413600 | $629.51 | $629.51 |

Click here for your Summer 2023 Tax Bill

Click here for a printer friendly version of Summer 2023 Tax information

| | | | | | | |
|---|---|---|---|---|---|---|
| 2022 | Winter | $17.36 | $17.36 | 12/16/2022 | $0.00 | |
| 2022 | Summer | $605.53 | $605.53 | 12/16/2022 | $0.00 | |
| 2021 | Winter | $39.47 | $39.47 | 02/23/2022 | $0.00 | |
| 2021 | Summer | $570.51 | $570.51 | 01/31/2022 | $0.00 | |
| 2020 | Winter | $18.06 | $18.06 | 12/30/2020 | $0.00 | |
| 2020 | Summer | $703.98 | $703.98 | 12/30/2020 | $0.00 | |
| 2019 | Winter | $16.83 | $0.00 | | $16.83 | ** Read Note(s) Above |
| 2019 | Summer | $591.59 | $591.59 | 11/18/2019 | $0.00 | |
| 2018 | Winter | $16.60 | $0.00 | | $16.60 | ** Read Note(s) Above |
| 2018 | Summer | $577.03 | $0.00 | | $577.03 | ** Read Note(s) Above |

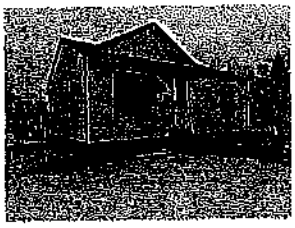
Load More Years

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

**7003 WESTMINSTER** WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-411-025 Account Number: 202921654



Item 1 of 2 1 Image / 1 Sketch

**Property Owner:** SMITH GARY W ESTATE

***Summary Information***

- > Residential Building Summary
  - Year Built: 1953
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 696
  - Acres: 0.113
- > 2 Building Department records found
- > Assessed Value: $12,790 | Taxable Value: $5,028
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

## Owner and Taxpayer Information

| | | | |
|---|---|---|---|
| **Owner** | SMITH GARY W<br>7003<br>WESTMINISTER<br>WARREN, MI<br>48091-2930 | **Taxpayer** | SEE OWNER INFORMATION |

## Amount Due

Special Assessment Total Payoff Amount: **$0.00**

## Legal Description

*Legal Description not on file.*

## Special Assessment Information

| Code | Name | Special Assessment District Status | APR Interest Rate | Start Year | Number of Years | Payment Status |
|---|---|---|---|---|---|---|
| S0266 | ROLL S0266 | Inactive | 3.0000 | 2007 | 5 | ** Paid In Full |

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

**7003 WESTMINSTER** WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-411-025 Account Number: 202921654

Item 1 of 2 1 Image / 1 Sketch

**Property Owner:** SMITH GARY W ESTATE

*Summary Information*

> Residential Building Summary
- Year Built: 1953
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 696
- Acres: 0.113

> 2 Building Department records found

> Assessed Value: $12,790 | Taxable Value: $5,028
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

## Owner Information

*Not Available*

**Amount Due**

Property Total $0.00

## Permits

To request an inspection or pay on a record, click View

| Permit Type | Permit Number | Associated Project | Status | Date Issued | Last Inspection | Amount Due | |
|---|---|---|---|---|---|---|---|
| CEMENT | PC19-00441 | | FINALED | 12/3/2019 | | $0.00 | View |

Displaying items 1 - 1 of 1

1

Apply for a Permit

## Attachments

| Date Created | Title | Record |
|---|---|---|

No records to display.

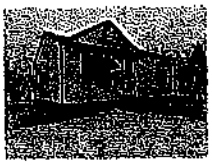
Displaying items 0 - 0 of 0

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

**7003 WESTMINSTER** Warren, MI 48091 *(Property Address)*

Parcel Number: 12-13-33-411-026 Account Number: 202921654



Item: 1 of 2 1 Image / 1 Sketch

**Property Owner:** SMITH GARY W ESTATE **UB Customer Name:** 202921654 OCCUPANT

*Summary Information*

- Residential Building Summary
  - Year Built: 1953
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 696
  - Acres: 0.113
- 2 Building Department records found
- Assessed Value: $12,700 | Taxable Value: $5,028
- 1 Special Assessment found
- Property Tax information found
- Utility Billing Information found

## Customer Information

| | | | |
|---|---|---|---|
| Name | 202921654 OCCUPANT | | |
| Address | 7003 WESTMINSTER<br>Warren, MI 48091 | Account Number | 202921654 |

## Amount Due

Total Amount Due $1,280.08

Pay Now

## Current Bill

Click here for a printer friendly version

Amount Due $1,280.08
Due Date 03/28/2024

Bill From 01/29/2024
Bill To 02/28/2024

| Billing Item | Previous Amount | Current Amount | Penalties & Interest | Balance |
|---|---|---|---|---|
| DELINQ NOTICE FEE | $0.00 | $0.00 | $0.00 | $0.00 |
| SEWER | $468.10 | $0.00 | $29.25 | $497.35 |
| SEWER SERVICE CHARGE | $10.15 | $0.00 | $0.61 | $10.76 |
| STATE MANDATED FEE | $130.56 | $0.00 | $8.13 | $138.69 |
| WATER | $591.06 | $0.00 | $36.92 | $628.78 |
| WATER SERVICE CHARGE | $4.20 | $0.00 | $0.30 | $4.50 |
| | $1,204.87 | $0.00 | $75.21 | $1,280.08 |

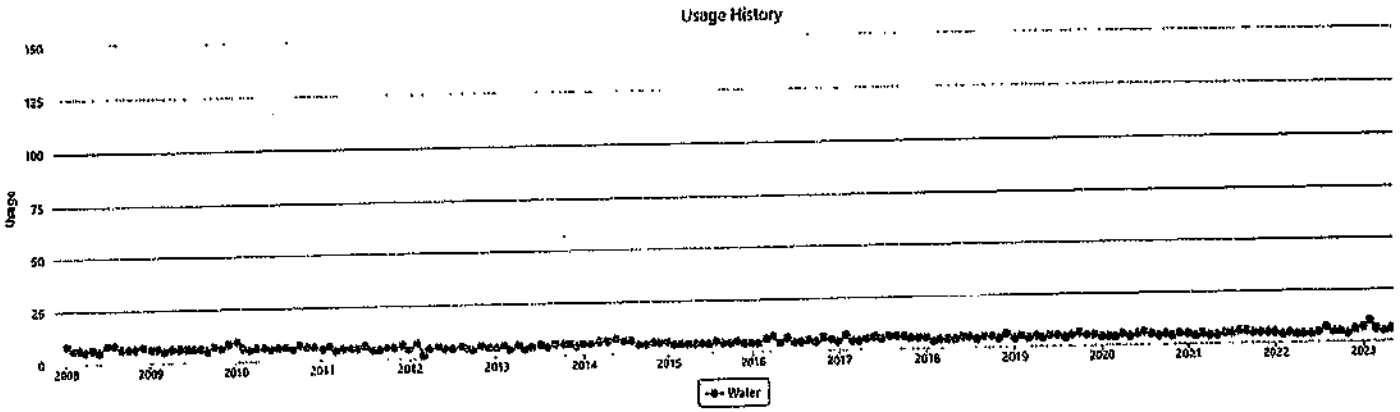
## History (654 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

| Posted | Action | Other Info | Read Type | Read | Usage | Amount | Balance |
|---|---|---|---|---|---|---|---|
| 3/11/2024 | Bill Calculated | 01/29/24-02/28/24 | | 0.00 | 0.00 | $20.37 | $1,280.08 |
| 3/7/2024 | Penalty | | | 0.00 | 0.00 | $36.71 | $1,259.71 |
| 2/28/2024 | Meter Read | Water | Auto Read | 803.00 | 0.00 | $0.00 | $1,223.00 |
| 2/12/2024 | Bill Calculated | 12/30/23-01/29/24 | | 0.00 | 0.00 | $20.37 | $1,223.00 |
| 2/8/2024 | Penalty | | | 0.00 | 0.00 | $35.04 | $1,202.63 |
| 1/29/2024 | Meter Read | Water | Auto Read | 803.00 | 0.00 | $0.00 | $1,167.59 |
| 1/12/2024 | Bill Calculated | 11/30/23-12/30/23 | | 0.00 | 0.00 | $1,097.12 | $1,167.59 |
| 1/9/2024 | Penalty | | | 0.00 | 0.00 | $2.06 | $70.47 |
| 12/30/2023 | Meter Read | Water | Auto Read | 803.00 | 125.00 | $0.00 | $68.41 |
| 12/12/2023 | Bill Calculated | 10/31/23-11/30/23 | | 0.00 | 0.00 | $20.37 | $68.41 |
| 12/8/2023 | Penalty | | | 0.00 | 0.00 | $1.40 | $48.04 |
| 11/30/2023 | Meter Read | Water | Auto Read | 678.00 | 2.00 | $0.00 | $46.64 |
| 11/14/2023 | Bill Calculated | 09/28/23-10/31/23 | | 0.00 | 0.00 | $46.64 | $46.64 |

## Usage History Chart




**Disclaimer BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

**7003 WESTMINSTER** WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-411-025

**Property Taxpayer:** SMITH GARY W & DAWN L

*Summary Information*

$6.00 was charged to your Business Account for this record lookup. See Account for current balance.

## Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

## Owner and Taxpayer Information

**Amount Due**

Delinquent Taxes: $0.00

| | | | |
|---|---|---|---|
| **Owner** | SMITH GARY W & DAWN L<br>7003 WESTMINISTER<br>WARREN, MI 48091-2930 | **Taxpayer** | SMITH GARY W & DAWN L<br>7003 WESTMINISTER<br>WARREN, MI 48091-2930 |

## Legal Description

*Legal Description not on file.*

## Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 3/28/2024 Recalculate

## Tax History

### Important Message

**Taxpayers MUST pay the oldest tax year first**

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due |
|---|---|---|---|---|---|
| 2019 | Dlq. Taxes | $18.50 | $18.50 | 06/12/2020 | $0.00 |
| 2018 | Dlq. Taxes | $635.18 | $635.18 | 05/22/2019 | $0.00 |
| 2016 | Dlq. Taxes | $808.99 | $808.99 | 09/01/2017 | $0.00 |
| 2015 | Dlq. Taxes | $1,025.64 | $1,025.64 | 02/21/2017 | $0.00 |
| 2011 | Dlq. Taxes | $50.56 | $50.56 | 07/23/2012 | $0.00 |

Load More Years

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

ORIGINAL

# "KROLL GARDENS SUB'N"

Aug 22-1923
A. L. Hurst

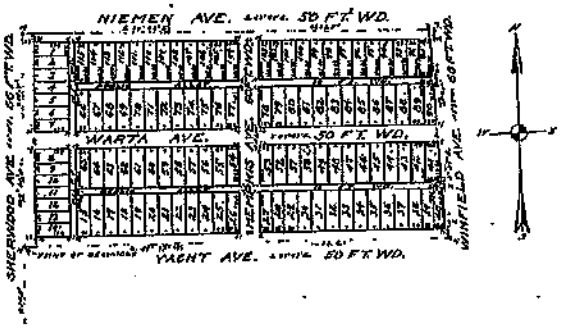
OF PART OF THE S.E.¼ AND N.E.¼ SEC. 33 T.1N., R.12E.
WARREN TWP., MACOMB CO., MICH.

Note:
All Dimensions Are
In Feet And Decimals
Thereof.

SCALE 1"=200'

James J. Murphy
Civil Engineer
503 Murphy Bldg.
Detroit, Mich.

L. T. P. 10




I hereby certify that the plat hereon delineated is a correct one and that permanent monuments consisting of 3/8" x 18" iron stakes have been planted at points marked "M" as hereon shown at all angles in the boundaries of the land platted and at all intersections of streets or streets and alleys.

Registered Civil Engineer.

Description of Land Platted.

The land embraced in the annexed plat of "KROLL GARDENS SUB'N OF PART OF THE S. E. 1/4 AND N. E. 1/4 SEC. 33 T. 1 N. R. 12 E., WARREN TWP., MACOMB CO., MICH., is described as follows: Beginning at a point in the center line of Sherwood Ave. which point being situated N. 0° 32' E., 1132.30 feet from the south 1/4 point of said Sec. 33; thence N. 0° 32' E., 618.70 feet; thence S. 89° 08' E., 1321.80 feet; thence S. 3° 38' E., 608.40 feet; thence N. 89° 4.' W., 1346.13 feet to the point of beginning.

KNOW ALL MEN BY THESE PRESENTS: That We, Daniel Kroll, as proprietor and Marie Kroll his wife, by Daniel Kroll, her attorney-in-fact have caused the land embraced in the annexed plat to be surveyed, laid out and platted to be known as "KROLL GARDENS SUB'N OF PART OF THE S. E. 1/4 AND N. E. 1/4 Sec. 33 T. 1 N. R. 12 E., WARREN TWP., MACOMB CO., MICH.", and that the streets and alleys as shown on said plat are hereby dedicated to the use of the public.

Signed and Sealed in the Presence of

Marie Kroll L.S.
By Daniel Kroll
her attorney in fact
Daniel Kroll L.S.

State of Michigan }
County of Wayne } S. S.

On this 17 day of August A. D. 1923, before me, a Notary Public in and for said County, appeared Daniel Kroll, to me personally known, who being duly sworn did say that he is the attorney-in-fact for Marie Kroll and that said instrument was signed and sealed in behalf of above mentioned person, by authority of power of attorney given said Daniel Kroll by her which is on file in the Register of Deeds Office for Wayne County, and also Daniel Kroll acknowledge said instrument to be the free act and deed of said party.

My commission expires March 13, 1924

Notary Public, County, Mich.

The above plat was approved by the Township Board of Warren Township, Macomb Co., at a regular meeting held Aug. 22, 1923.

Township Clerk.

This plat was approved by the County Board for Macomb County, Michigan at a meeting held Aug 22, 1923.

Judge of Probate
County Clerk
County Treasurer

REGISTER'S OFFICE
COUNTY OF MACOMB }
Received for Record Aug 23, 1923 at 8 o'clock A.M. and recorded in Liber Deeds on page
Register of Deeds

Aug 22 1923 Plat approved by County Board of Supervisors
Liber 401 Of Deeds page 22
Filed 1923 Aug 23 in Circuit
Court Files Chancery

00185316 LIBER:06604 PAGE:918 01:52P 03/27/1995
CANNELLA HABAUGH-MACOMB COUNTY, MI REG/DEEDS

# WARRANTY DEED

STATUTORY FORM FOR PARTNERSHIP

KNOW ALL MEN BY THESE PRESENTS That F.M.M.T. INVESTMENTS, A MICHIGAN CO-PARTNERSHIP

whose street number and post office address is P.O. BOX 1055, STERLING HGTS., MI 48312

County and State of Michigan, for and in consideration of GARY W. SMITH AND DAWN LYNETTE SMITH, HIS WIFE

whose address is 660 STATE PARK, ORTONVILLE, MI 48462

the following described premises situated in the City of Warren, County of Macomb, and State of Michigan, to wit:

Lot 78, including the adjoining one-half of the vacated public alley at the rear thereof, Kroll Gardens Subdivision, according to the plat thereof as recorded in liber 7, page 10 of Plats, Macomb County Records.

This is to certify that according to the County Treasurer's records there are no tax liens on this property and that taxes are paid for five years previous to date of this instrument except as stated. TAXES $10.00 NOW
The combined real estate transfer tax (current and delayed) on this instrument is $ -0-
Date March 27, 1995

Parcel Identification No. 13-33-411-025
Commonly known as: 7003 WESTMINISTER

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of TWENTY-SIX THOUSAND & 00/100, ($26,000.00), DOLLARS,

subject to easements and restrictions of record, if any, and taxes and assessments which constitute a lien, but are not yet due and payable.

Dated this 3rd day of March, A.D. 95

Signed and Sealed in Presence of:

[signature]

[signature]

Marie R. Chrostek

Witness as to Thomas R. Hosaley

F.M.M.T. INVESTMENTS, A MICHIGAN CO-PARTNERSHIP

By [signature] PARTNER

WILLIAM MIERKIEWICZ, CO-PARTNER

By [signature]

THOMAS R. HOSALEY

STATE OF MICHIGAN
COUNTY OF MACOMB } ss

The foregoing instrument was acknowledged before me this 3rd day of March, A.D. 95 by WILLIAM MIERKIEWICZ, CO-PARTNER on behalf of F.M.M.T. INVESTMENTS, A MICHIGAN CO-PARTNERSHIP.

KARL A. STRUK
NOTARY PUBLIC, MACOMB COUNTY, MICH.
MY COMMISSION EXPIRES [illegible]

[signature]
Notary Public
County, Michigan

My Commission expires

County Treasurer's Certificate

MICHIGAN REAL ESTATE TRANSFER TAX
DEPT OF TREASURY $ 26.00
MACOMB COUNTY
00185316 03/27/1995 $ 26.00 C
304551 $ 195.00 S

When Recorded Return To: GRANTEE

Send Subsequent Tax Bills To: GRANTEE

Prepared by: AT-REL DISKIN, 26485 CROCKER, HARRISON TWP., MI 48045

Drawer Number 6-E6E190650-318345 Recording Fee $10.00 Payment Made: Cash/Check $28.00 Other $195.00

RECD

LP 0867
CR

STATE OF MICHIGAN
DEPARTMENT OF HEALTH AND HUMAN SERVICES
CERTIFICATE OF DEATH

STATE FILE NUMBER 004590

RECEIVED BY MDHHS 02/08/2023 1:57

**DECEDENT**

| 1. DECEDENT'S NAME (First, Middle, Last) | 2. DATE OF BIRTH | 3. SEX | 4. DATE OF DEATH |
|---|---|---|---|
| Dawn Lynette Smith | August 12, 1969 | Female | On or After January 16, 2023 |

| 5. NAME AT BIRTH OR OTHER NAME USED FOR PERSONAL BUSINESS | 5a. AGE- Last Birthday (Years) | 6. UNDER 1 YEAR: MONTHS | DAYS | HOURS | MINUTES | 6a. UNDER 1 DAY |
|---|---|---|---|---|---|---|
| Dawn Lynette Lawrence | 53 | | | | | |

| 7a. LOCATION OF DEATH | 7b. CITY, VILLAGE OR TOWNSHIP OF DEATH | 7c. COUNTY OF DEATH |
|---|---|---|
| 7003 Westminster Avenue . 48091 | Warren | Macomb |

| 8a. CURRENT RESIDENCE - STATE | 8b. COUNTY | 8c. LOCALITY | 8d. STREET AND NUMBER |
|---|---|---|---|
| Michigan | Macomb | Warren | 7003 Westminster Avenue |

| 8e. ZIP CODE | 9. BIRTH PLACE | 10. SOCIAL SECURITY NUMBER | 11. DECEDENT'S EDUCATION |
|---|---|---|---|
| 48091 | Royal Oak, Michigan | [redacted]2182 | Associate degree |

| 12. RACE | 13a. ANCESTRY | 13b. HISPANIC ORIGIN | 14. EVER IN THE U.S. ARMED FORCES? |
|---|---|---|---|
| White | American Indian, Irish, French Canadian | No | No |

| 15. USUAL OCCUPATION | 16. KIND OF BUSINESS OR INDUSTRY | 17. MARITAL STATUS | 18. NAME OF SURVIVING SPOUSE |
|---|---|---|---|
| Teacher | Education | Married | Gary Wayne Smith |

**INFORMANT'S ACTIVITIES**

| 19. FATHER'S NAME (First, Middle, Last) | 20. MOTHER'S NAME BEFORE FIRST MARRIED (First, Middle, Last) |
|---|---|
| Jimmie Lee Lawrence | Linda Arlene Kiesling |

| 21a. INFORMANT'S NAME | 21b. RELATIONSHIP TO DECEDENT | 21c. MAILING ADDRESS |
|---|---|---|
| Gary Wayne Smith | Husband | 7003 Westminster Ave., Warren, Michigan 48091 |

**DISPOSITION**

| 22. METHOD OF DISPOSITION | 23a. PLACE OF DISPOSITION | 23b. LOCATION (City or Village, State) |
|---|---|---|
| Cremation | Great Lakes Cremation | Lyon Twp, Michigan |

| 24. SIGNATURE OF MORTUARY SCIENCE LICENSEE | 25. LICENSE NUMBER | 26. NAME AND ADDRESS OF FUNERAL FACILITY |
|---|---|---|
| Nicole E. Crist | 4501007725 | Generations Funeral and Cremation Services - Farmington Hills, 29550 Grand River Ave, Farmington Hills, Michigan 48336 |

**CERTIFICATION**

27a. CERTIFIER
☐ Certifying Physician - To the best of my knowledge, death occurred due to the cause(s) and manner(s) stated.
☒ Medical Examiner - On the basis of examination, and/or investigation, in my opinion, death occurred at the time, date, and place, and due to the cause(s) and manner(s) stated.
Cynthia Beisser, MD
Signature and Title

| 28a. ACTUAL OR PRESUMED TIME OF DEATH | 28b. PRONOUNCED DEAD ON | 28c. TIME PRONOUNCED DEAD |
|---|---|---|
| Unknown | January 17, 2023 | 03:35 PM |

| 29. MEDICAL EXAMINER CONTACTED | 30. PLACE OF DEATH | 31. IF HOSPITAL |
|---|---|---|
| Yes | Home | |

| 27b. DATE SIGNED | 27c. LICENSE NUMBER | 32. MEDICAL EXAMINER'S CASE NUMBER | 33. NAME OF ATTENDING PHYSICIAN IF OTHER THAN CERTIFIER |
|---|---|---|---|
| January 18, 2023 | 4301070892 | 0237/2023 | |

34. NAME AND ADDRESS OF CERTIFYING PHYSICIAN
Cynthia Beisser, MD, Macomb County Medical Examiner, 43585 Elizabeth Road, Mount Clemens, Michigan 48043

| 35. REGISTRAR'S SIGNATURE | 35b. DATE FILED |
|---|---|
| Sonja Bulla | January 20, 2023 |

**CAUSE OF DEATH**

PART I. ENTER the chain of events - diseases, injuries, or complications - that directly caused the death. DO NOT enter terminal events such as cardiac arrest, respiratory arrest, or ventricular fibrillation without showing the etiology. Enter only one cause on a line.

| | | Approximate Interval Between Onset and Death |
|---|---|---|
| a. If Due to (or as a consequence of): | Pending | Pending |
| b. Due to (or as a consequence of): | | |
| c. Due to (or as a consequence of): | | |
| d. IMMEDIATE CAUSE (Final disease or condition resulting in death) | | |
| e. Antecedent causes. If any, leading to the Immediate Cause. Enter the UNDERLYING CAUSE (Disease or injury that initiated the events resulting in death) LAST | | |

PART II. OTHER SIGNIFICANT CONDITIONS contributing to death but not resulting in the underlying cause given in Part I

| 37. DID TOBACCO USE CONTRIBUTE TO DEATH? | 38. IF FEMALE |
|---|---|
| ☐ Yes ☐ Probably ☐ No ☐ Unknown | ☐ Not pregnant within past year ☐ Pregnant at time of death ☐ Not pregnant, but pregnant within 42 days of death ☒ Unknown if pregnant within the past year ☐ Not pregnant, but pregnant within past year but before 42 days |

| 39. MANNER OF DEATH | 40a. WAS AN AUTOPSY PERFORMED? | 40b. WERE AUTOPSY FINDINGS AVAILABLE PRIOR TO COMPLETION OF CAUSE OF DEATH? |
|---|---|---|
| Pending Investigation | Yes | Yes |

**MEDICAL EXAMINER**

| 41a. DATE OF INJURY | 41b. TIME OF INJURY | 41c. DESCRIBE HOW INJURY OCCURRED |
|---|---|---|
| | | |

| 41d. INJURY AT WORK | 41e. PLACE OF INJURY | 41f. IF TRANSPORTATION INJURY | 41g. LOCATION |
|---|---|---|---|
| | | | |

202300011259 L: 29002 P: 884 Pages: 1
02/08/2023 02:03 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

CITY OF WARREN, MICHIGAN SEAL

THIS CERTIFIES THAT the above is a true copy of the facts recorded on the death certificate of the person named hereon, as filed in the CITY OF WARREN CLERK'S OFFICE.

JAN 2 8 2023
Date

Sonja Bulla
Sonja Bulla, City Clerk

C0578127 LIBER:07641 PAGE:905 10:04A 09/18/1997
CARMELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDS

[Space Above This Line For Recording Data]

5397196304

97-1607

# MORTGAGE

THIS MORTGAGE ("Security Instrument") is given on August 25, 1997
The mortgagor is Gary Wayne Smith and Dawn Lynette Smith, husband and wife

whose address is

7003 Westminster , Warren, MI 48091
("Borrower"). This Security Instrument is given to Rock Financial Corporation

which is organized and existing under the laws of the State of Michigan
and whose address is 30600 Telegraph Rd. 4th Floor, Bingham Farms, MI 48025
("Lender"). Borrower owes Lender the
principal sum of Twenty Four Thousand Three Hundred Twenty and 00/100

Dollars (U.S. $ 24,320.00 ). This debt is evidenced by Borrower's note dated the same date as this Security Instrument ("Note"), which provides for monthly payments, with the full debt, if not paid earlier, due and payable on August 29, 2027 . This Security Instrument secures to Lender: (a) the repayment of the debt evidenced by the Note, with interest, and all renewals, extensions and modifications of the Note; (b) the payment of all other sums, with interest, advanced under paragraph 7 to protect the security of this Security Instrument; and (c) the performance of Borrower's covenants and agreements under this Security Instrument and the Note. For this purpose, Borrower does hereby mortgage,



1518046

237

C0578127 LIBER:07641 PAGE:906 10:04A 09/18/1997
CARMELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDS

warrant, grant and convey to Lender, with power of sale, the following described property located in Macomb County, Michigan:

LOT 78, INCLUDING THE ADJOINING 1/2 OF THE VACATED ALLEY AT THE REAR THEREOF KROLL GARDENS SUBDIVISION, AS RECORDED IN LIBER 7, PAGE 10 OF PLATS, MACOMB COUNTY RECORDS.
COMMONLY KNOWN AS: 7003 WESTMINSTER
Tax Parcel#: 13-33-411-025

which has the address of 7003 Westminster, Warren [Street, City],
Michigan 48091 [Zip Code] ("Property Address");

TOGETHER WITH all the improvements now or hereafter erected on the property, and all easements, appurtenances, and fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property."

**BORROWER COVENANTS** that Borrower is lawfully seised of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

**THIS SECURITY INSTRUMENT** combines uniform covenants for national use and non-uniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

**UNIFORM COVENANTS.** Borrower and Lender covenant and agree as follows:

**1. Payment of Principal and Interest; Prepayment and Late Charges.** Borrower shall promptly pay when due the principal of and interest on the debt evidenced by the Note and any prepayment and late charges due under the Note.

**2. Funds for Taxes and Insurance.** Subject to applicable law or to a written waiver by Lender, Borrower shall pay to Lender on the day monthly payments are due under the Note, until the Note is paid in full, a sum ("Funds") for: (a) yearly taxes and assessments which may attain priority over this Security Instrument as a lien on the Property; (b) yearly leasehold payments or ground rents on the Property, if any; (c) yearly hazard or property insurance premiums; (d) yearly flood insurance premiums, if any; (e) yearly mortgage insurance premiums, if any; and (f) any sums payable by Borrower to Lender, in accordance with the provisions of paragraph 8, in lieu of the payment of mortgage insurance premiums. These items are called "Escrow Items." Lender may, at any time, collect and hold Funds in an amount not to exceed the maximum amount a lender for a federally related mortgage loan may require for Borrower's escrow account under the federal Real Estate Settlement Procedures Act of 1974 as amended from time to time, 12 U.S.C. Section 2601 *et seq.* ("RESPA"), unless another law that applies to the Funds sets a lesser amount. If so, Lender may, at any time, collect and hold Funds in an amount not to exceed the lesser amount. Lender may estimate the amount of Funds due on the basis of current data and reasonable estimates of expenditures of future Escrow Items or otherwise in accordance with applicable law.

The Funds shall be held in an institution whose deposits are insured by a federal agency, instrumentality, or entity (including Lender, if Lender is such an institution) or in any Federal Home Loan Bank. Lender shall apply the Funds to pay the Escrow Items. Lender may not charge Borrower for holding and applying the Funds, annually analyzing the escrow account, or verifying the Escrow Items, unless Lender pays Borrower interest on the Funds and applicable law permits Lender to make such a charge. However, Lender may require Borrower to pay a one-time charge for an independent real estate tax reporting service used by Lender in connection with this loan, unless applicable law provides otherwise. Unless an agreement is made or applicable law requires interest to be paid, Lender shall not be required to pay Borrower any interest or earnings on the Funds. Borrower and Lender may agree in writing, however, that interest shall be paid on the Funds. Lender shall give to Borrower, without charge, an annual accounting of the Funds, showing credits



TT'D

C0578127 LIBER:07641 PAGE:911 10:04A 09/18/1997
CARMELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDS

23. Riders to this Security Instrument. If one or more riders are executed by Borrower and recorded together with this Security Instrument, the covenants and agreements of each such rider shall be incorporated into and shall amend and supplement the covenants and agreements of this Security Instrument as if the rider(s) were a part of this Security Instrument.
[Check applicable box(es)]

| | | |
|---|---|---|
| [X] Adjustable Rate Rider | [ ] Condominium Rider | [ ] 1-4 Family Rider |
| [ ] Graduated Payment Rider | [ ] Planned Unit Development Rider | [ ] Biweekly Payment Rider |
| [ ] Balloon Rider | [ ] Rate Improvement Rider | [ ] Second Home Rider |
| [ ] VA Rider | [ ] Other(s) [specify] | |

BY SIGNING BELOW, Borrower accepts and agrees to the terms and covenants contained in this Security Instrument and in any rider(s) executed by Borrower and recorded with it.
Witnesses:

Gary Wayne Smith (Seal) -Borrower

Gregory S. Johnson -Witness

Dawn Lynette Smith (Seal) -Borrower

MICHELE MASSAGLIA -Witness

_____ (Seal) -Borrower

_____ (Seal) -Borrower

STATE OF MICHIGAN, Macomb County ss:

The foregoing instrument was acknowledged before me this August 26, 1997 (date)

by Gary Wayne Smith and Dawn Lynette Smith, husband and wife (person acknowledging)

My Commission Expires:

GREGORY S. JOHNSON
NOTARY PUBLIC-MACOMB COUNTY, MICH.
MY COMMISSION EXPIRES 11-3-98

Notary Public, County, Michigan

This instrument was prepared by and record and return to: Stephanie Julian
Rock Financial Corporation
30600 Telegraph Rd. 4th Floor
Bingham Farms, MI 48025

5397196304

C0578127 LIBER:07641 PAGE:912 10:04A 09/18/1997
CARMELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDS

# ADJUSTABLE RATE RIDER

**(LIBOR 6 Month Index (As Published In The Wall Street Journal) - Rate Caps)**

THIS ADJUSTABLE RATE RIDER is made this 25th day of August, 1997, and is incorporated into and shall be deemed to amend and supplement the Mortgage, Deed of Trust or Security Deed (the "Security Instrument") of the same date given by the undersigned (the "Borrower") to secure Borrower's Adjustable Rate Note (the "Note") to Rock Financial Corporation

(the "Lender") of the same date and covering the property described in the Security Instrument and located at:

7003 Westminster
Warren, MI 48091
[Property Address]

**THE NOTE CONTAINS PROVISIONS ALLOWING FOR CHANGES IN THE INTEREST RATE AND THE MONTHLY PAYMENT. THE NOTE LIMITS THE AMOUNT THE BORROWER'S INTEREST RATE CAN CHANGE AT ANY ONE TIME AND THE MAXIMUM RATE THE BORROWER MUST PAY.**

**ADDITIONAL COVENANTS.** In addition to the covenants and agreements made in the Security Instrument, Borrower and Lender further covenant and agree as follows:

**A. INTEREST RATE AND MONTHLY PAYMENT CHANGES**

The Note provides for an initial interest rate of 10.800 %. The Note provides for changes in the interest rate and the monthly payments, as follows:

INITIAL HERE

**4. INTEREST RATE AND MONTHLY PAYMENT CHANGES**

**(A) Change Dates**

The interest rate I will pay may change on the first day of August, 1999, and on that day every 6th month thereafter. Each date on which my interest rate could change is called a "Change Date."

**(B) The Index**

Beginning with the first Change Date, my interest rate will be based on an index. The "Index" is the average of interbank offered rates for 6 month U.S. dollar-denominated deposits in the London market ("LIBOR"), as published in *The Wall Street Journal*. The most recent Index figure available as of the first business day of the month immediately preceding the month in which the Change Date occurs is called the "Current Index."

If the Index is no longer available, the Note Holder will choose a new Index that is based upon comparable information. The Note Holder will give me notice of this choice.

**(C) Calculation of Changes**

Before each Change Date, the Note Holder will calculate my new interest rate by adding Five and Sixty-Five-Hundredths percentage point(s) ( 5.650 %) to the Current Index. The Note Holder will then round the result of this addition to the nearest one-eighth of one percentage point (0.125%). Subject to the limits stated in Section 4(D) below, this rounded amount will be my new interest rate until the next Change Date.



1517732

The Note Holder will then determine the amount of the monthly payment that would be sufficient to repay the unpaid principal that I am expected to owe at the Change Date in full on the Maturity Date at my new interest rate in substantially equal payments. The result of this calculation will be the new amount of my monthly payment.

**(D) Limits on Interest Rate Changes**

The interest rate I am required to pay at the first Change Date will not be greater than 13.800 % or less than 10.800 %. Thereafter, my interest rate will never be increased or decreased on any single Change Date by more than One percentage point(s) ( 1.000 %) from the rate of interest I have been paying for the preceding Six months. My interest rate will never be greater than 16.800 *%. INITIAL HERE

* OR LESS THAN 10.800

**(E) Effective Date of Changes**

My new interest rate will become effective on each Change Date. I will pay the amount of my new monthly payment beginning on the first monthly payment date after the Change Date until the amount of my monthly payment changes again.

**(F) Notice of Changes**

The Note Holder will deliver or mail to me a notice of any changes in my interest rate and the amount of my monthly payment before the effective date of any change. The notice will include information required by law to be given me and also the telephone number of a person who will answer any question I may have regarding the notice.

**B. TRANSFER OF THE PROPERTY OR A BENEFICIAL INTEREST IN BORROWER**

Uniform Covenant 17 of the Security Instrument is amended to read as follows:

**Transfer of the Property or a Beneficial Interest in Borrower.** If all or any part of the Property or any interest in it is sold or transferred (or if a beneficial interest in Borrower is sold or transferred and Borrower is not a natural person) without Lender's prior written consent, Lender may, at its option, require immediate payment in full of all sums secured by this Security Instrument. However, this option shall not be exercised by Lender if exercise is prohibited by federal law as of the date of this Security Instrument. Lender also shall not exercise this option if: (a) Borrower causes to be submitted to Lender information required by Lender to evaluate the intended transferee as if a new loan were being made to the transferee; and (b) Lender reasonably determines that Lender's security will not be impaired by the loan assumption and that the risk of a breach of any covenant or agreement in this Security Instrument is acceptable to Lender.

To the extent permitted by applicable law, Lender may charge a reasonable fee as a condition to Lender's consent to the loan assumption. Lender also may require the transferee to sign an assumption agreement that is acceptable to Lender and that obligates the transferee to keep all the promises and agreements made in the Note and in this Security Instrument. Borrower will continue to be obligated under the Note and this Security Instrument unless Lender releases Borrower in writing.

If Lender exercises the option to require immediate payment in full, Lender shall give Borrower notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is delivered or mailed within which Borrower must pay all sums secured by this Security Instrument. If Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by this Security Instrument without further notice or demand on Borrower.

BY SIGNING BELOW, Borrower accepts and agrees to the terms and covenants contained in this Adjustable Rate Rider.

Gary Wayne Smith (Seal) -Borrower

Dawn Lynette Smith (Seal) -Borrower

(Seal) -Borrower

(Seal) -Borrower

C0672994 LIBER:07944 PAGE:211 08:30A 03/23/1998
CARNELLA SOBAUGH-MACOMB COUNTY, MI REG/DEEDS

# ASSIGNMENT OF MORTGAGE

711277
~~5997196304~~

In consideration of value received, the undersigned hereby sets over, assigns and transfers unto:

NationsCredit Home Equity Services
Whose address is: 225 E. John Carpenter Freeway, #600
Irving, Texas 75062

all its rights, title and interest of undersigned in and to that certain Real Estate Mortgage dated August 25, 1997 executed by Gary Wayne Smith and Dawn Lynette Smith, husband and wife

to Rock Financial Corporation

and whose principal place of business is 42627 Garfield Rd., Suite 211, Clinton Township, MI 48038 and recorded in Liber 07641, page(s) 905 of plats Macomb County Records, State of Michigan described hereinafter as follows:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.
SUBJECT TO COVENANTS OF RECORD.

Commonly known as: 7003 Westminster, Warren, MI 48091

Witnessed By:

William Miller

Lisa Christensen

Dated: August 25, 1997

Assignor: Rock Financial Corporation

By: Jane Rice

Title: Funding Manager

Address: 30600 Telegraph Road, Fourth Floor
Bingham Farms, MI 48025

This instrument was prepared by
and record and return to:
Stephanie Julian
Rock Financial Corporation
30600 Telegraph Rd. 4th Floor
Bingham Farms, MI 48025

Commonwealth/State of Michigan
County of Oakland

The foregoing instrument was acknowledged before me this August 25, 1997
by Jane Rice
Funding Manager
, of Rock Financial Corporation
, a Michigan
corporation, on behalf of the said corporation.

LISA CHRISTENSEN
Notary Public, Oakland County, MI
My Commission Expires Feb. 10, 1999

LISA CHRISTENSEN
Notary Public, Oakland County, MI
My Commission Expires Feb. 10, 1999

Lincoln Title Company - Commitment No: 97-1607
37060 Garfield Road Suite 12 Clinton Township, MI 48036
Michigan Assignment of Mortgage 1/97
-9051(MI) (9701)
VMP MORTGAGE FORMS - (800)521-7291

1516104

Exhibit "A" 711276
Michigan Assignment of Mortgage
Given By: Gary Wayne Smith and Dawn Lynette Smith

LOT 78, INCLUDING THE ADJOINING 1/2 OF THE VACATED ALLEY AT THE REAR THEREOF, KROLL GARDENS SUBDIVISION, AS RECORDED IN LIBER 7, PAGE 10 OF PLATS, MACOMB COUNTY RECORDS.
COMMONLY KNOWN AS: 7003 WESTMINSTER
Tax Parcel#: 13-33-411-026

C0672984 LIBER:07944 PAGE:212 08:30A 03/23/1998
CARMELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDS

RECD MACOMB CO' 19Nov26 AM 09:47
e-recorded

9134834 Page 1 of 5
LIBER 26360 PAGE 201
11/26/2019 06:06:29 PM
Macomb County, MI
Fred Miller, Clerk/Register of Deeds
Receipt # 82561

SEAL

# MORTGAGE

AFTER RECORDING, RETURN TO:
Community Choice Credit Union
31155 Northwestern Hwy
Farmington Hills, MI 48334

TAX ID NUMBER 50-12-13-33-411-026

THIS MORTGAGE is made on 11/21/2019, between the Mortgagor, Dawn Lynette Smith and Gary W. Smith, wife and husband

whose address is 7003 Westminster Avenue Warren MI 48091
whose marital status is Married (herein "Borrower"), and the Mortgagee, Community Choice Credit Union, a corporation organized and existing under the laws of Michigan
whose address is 31155 Northwestern Hwy Farmington Hills, MI 48334 (herein "Lender").

WHEREAS, Borrower is indebted to Lender in the principal sum of U.S. $ 20,000.00, which indebtedness is evidenced by Borrower's note dated 11/21/2019 and extensions and renewals thereof (herein "Note"), providing for monthly installments of principal and interest, with the balance of indebtedness, if not sooner paid, due and payable on 11/21/2029;

TO SECURE to Lender the repayment of the indebtedness evidenced by the Note, with interest thereon; the payment of all other sums, with interest thereon, advanced in accordance herewith to protect the security of this Mortgage; and the performance of the covenants and agreements of Borrower herein contained, Borrower does hereby mortgage, grant, warrant and convey to Lender, with power of sale, the following described property located in the County of MACOMB, State of Michigan:

© CUNA Mutual Group 2013 All Rights Reserved

Lot 78, including the adjoining one-half of the vacated public alley at the rear thereof, Kroll Gardens Subdivision, according to the plat thereof as recorded in Liber 7, Page 10 of Plats, Macomb County Records.

which has the address of 7003 Westminster Avenue (Street)

Warren (City), Michigan 48091 (Zip Code)

(herein "Property Address");

TOGETHER with all the improvements now or hereafter erected on the property, and all easements, rights, appurtenances and rents, all of which shall be deemed to be and remain a part of the property covered by this Mortgage; and all of the foregoing, together with said property (or the leasehold estate if this Mortgage is on a leasehold) are hereinafter referred to as the "Property."

Borrower covenants that Borrower is lawfully seised of the estate hereby conveyed and has the right to mortgage, grant, warrant and convey the Property, and that the Property is unencumbered, except for encumbrances of record. Borrower covenants that Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to encumbrances of record.

UNIFORM COVENANTS. Borrower and Lender covenant and agree as follows:

**1. Payment of Principal and Interest.** Borrower shall promptly pay when due the principal and interest indebtedness evidenced by the Note and late charges as provided in the Note.

**2. Funds for Taxes and Insurance.** Subject to applicable law or a written waiver by Lender, Borrower shall pay to Lender on the day monthly payments of principal and interest are payable under the Note, until the Note is paid in full, a sum (herein "Funds") equal to one-twelfth of the yearly taxes and assessments (including condominium and planned unit development assessments, if any) which may attain priority over this Mortgage and ground rents on the Property, if any, plus one-twelfth of yearly premium installments for hazard insurance, plus one-twelfth of yearly premium installments for mortgage insurance, if any, all as reasonably estimated initially and from time to time by Lender on the basis of assessments and bills and reasonable estimates thereof. Borrower shall not be obligated to make such payments of Funds to Lender to the extent that Borrower makes such payments to the holder of a prior mortgage or deed of trust if such holder is an institutional lender. If Borrower pays Funds to Lender, the Funds shall be held in an institution the deposits or accounts of which are insured or guaranteed by a Federal or state agency (including Lender if Lender is such an institution). Lender shall apply the Funds to pay said taxes, assessments, insurance premiums and ground rents. Lender may not charge for so holding and applying the Funds, analyzing said account or verifying and compiling said assessments and bills, unless Lender pays Borrower interest on the Funds and applicable law permits Lender to make such a charge. Borrower and Lender may agree in writing at the time of execution of this Mortgage that interest on the Funds shall be paid to Borrower, and unless such agreement is made or applicable law requires such interest to be paid, Lender shall not be required to pay Borrower any interest or earnings on the Funds. Lender shall give to Borrower, without charge, an annual accounting of the Funds showing credits and debits to the Funds and the purpose for which each debit to the Funds was made. The Funds are pledged as additional security for the sums secured by this Mortgage.

If the amount of the Funds held by Lender, together with the future monthly installments of Funds payable prior to the due dates of taxes, assessments, insurance premiums and ground rents, shall exceed the amount required to pay said taxes, assessments, insurance premiums and ground rents as they fall due, such excess shall be, at Borrower's option, either promptly repaid to Borrower or credited to Borrower on monthly installments of Funds. If the amount of the Funds held by Lender shall not be sufficient to pay taxes, assessments, insurance premiums and ground rents as they fall due, Borrower shall pay to Lender any amount necessary to make up the deficiency in one or more payments as Lender may require.

## REQUEST FOR NOTICE OF DEFAULT AND FORECLOSURE UNDER SUPERIOR MORTGAGES OR DEEDS OF TRUST

Borrower and Lender request the holder of any mortgage, deed of trust or other encumbrance with a lien which has priority over this Mortgage to give Notice to Lender, at Lender's address set forth on page one of this Mortgage, of any default under the superior encumbrance and of any sale or other foreclosure action.

IN WITNESS WHEREOF, Borrower has executed this Mortgage.

X _____
Borrower Signature

DAWN LYNETTE SMITH
Typed Name

X _____
Borrower Signature

GARY W SMITH
Typed Name

X _____
Borrower Signature

Typed Name

X _____
Borrower Signature

Typed Name

| | |
|---|---|
| Community Choice Credit Union | 451389 |
| Loan Originator Organization | NMLSR ID Number |
| ERIC KALINSKI | 1627247 |
| Loan Originator | NMLSR ID Number |

STATE OF MICHIGAN, MACOMB County ss:

The foregoing instrument was acknowledged before me in MACOMB County, Michigan, on November 21st, 2019 by Dawn Lynette Smith and Gary W. Smith, wife and husband

_____
Notary Signature

Amanda Marie Ceccomie
Typed Notary Name

Notary Public, State of Michigan
Oakland County
My commission expires: January 1, 2023
Acting in MACOMB County

This instrument was prepared by ANNAMARIE DORMAN (Name) of

31155 Northwestern Hwy Farmington Hills, MI 48334
(Address)

AMANDA MARIE CECCOMIE
Notary Public - State of Michigan
County of Oakland
My Commission Expires Jan 1, 2023
Acting in the County of Macomb

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

August 16, 2024

Mindy Moore, Council Secretary

**RE: Resolution for 7584 Chalmers (house and shed) Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at **7584 Chalmers** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **September 10, 2024 consent agenda** for an **October 8, 2024** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:
City Attorneys Office

Read and Concur,

Approved:
Lori M. Stone, Mayor

Cc: Building

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

RECEIVED
AUG 19 2024
CITY ATTORNEY'S OFFICE

August 16, 2024

City Attorney

RE: **Vacant, dilapidated one story house (640 sq. ft.) with crawl space and wood shed with attached dilapidating animal shelter and debris at:**

**7584 Chalmers**
**13-33-280-011**

**LOT 1017 PIPER'S VAN DYKE SUBIDIVISION NO. 4, according to the plat thereof as Recorded in Liber 4, Page 92 of Plats, Macomb County Records.**

**Interested Parties:** **Kelly J. Smith**
**Kimberly S. Lambert**
**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 **May 30, 2024** After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Dave Muzzarelli
Public Service Director

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

**Nuisance Abatement**
**7584 Chalmers**
**13-33-280-011**

**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 **May 30, 2024** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **7584 Chalmers**

Parcel No. **13-33-280-011**

Known as : **LOT 1017 – PIPER'S VAN DYKE SUBDIVISION NO. 4, according to the plat thereof as recorded in Liber 4 Page 92 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

9. **A building or structure is vacant, dilapidated, and open at door or window, leaving the interior of the building exposed to the elements or accessible to entrance by trespassers.**

10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

**Determination: Unfit for human habitation and remains unoccupied.**

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **vacant, dilapidated one story house (640 sq. ft.) with crawl space and wood shed with attached dilapidating animal shelter and debris at: 7584 Chalmers** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of

this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

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

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

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

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

AYES: Council Members

_____

_____

NAYS: Council Members

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

_____
Mindy Moore, Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

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

_____

SONJA BUFFA
City Clerk

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

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

# NUISANCE ABATEMENT - Dangerous Buildings

## Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 7/23/2024

Property Address 7584 Chalmers

Owners Name Kelly J Smith

Sidwell 12-13-33-280-011

Owners Address 7527 Studebaker

Subdivision Pipers VanDyke sub no.4 lot1017 L.4 P.92

Owners City Warren, MI Zip 48091

Date of Complaint/Discovery 4/16/2024

Agent

Ord. Sec. 9-165, Par, Violation #8, #9 & #10

Agent Address

Specifics:

1. Vacant Dilapidating house/ One month of water usage since 10/29/2020/ Taxes have been foreclosed
2. Apparent tax foreclosure and home to be reverted to Macomb County (see title)/ Home to placed in
3. Macomb County auction of tax reverted properties/ outstanding Blight Bill $1,437.50
4.
5.
6.

Building Size 640 sq. ft. Type Exterior vinyl siding Story 1

Has: foundation, piers, crawl space, basement crawl

Accessory Building Size(s)

1. Garages
2. Sheds Wood shed with attached dilapidating animal shelters
3. Other

Lot Size

Utilities Connected unable to determine

Date of Nuisance Abatement Hearing 5/30/2024

Owner or representative appearing at hearing FTA

Date/Postings

1. Unsafe structure 4/16/2024 Posted Unsafe Structure
2. No Occupancy - C/O required 3/25/2024 posted vacant for City Certification
3. Stop work
4. Re-postings

City Certification inspections obtained none

Permits obtained, Inspections performed

1. Building
2. Electrical
3. Mechanical
4. Plumbing

Assessed Value $30,500 2024 SEV Length of Vacancy Approx 4 yrs Year Home Built 1940

Taxes paid/pending 2021 taxes foreclosed/ 2022-2023 forgiven due to foreclosure

Comments & Other Removal: Remove all accessory structures from front yard

**Notify:** ☐

Attachments

**Uploaded On:** Wednesday, March 27, 2024 12:30 PM

**Additional pictures for Public Service & Mayor**

PHOTOS / PRIOR TO BLIGHT BUSTER CLEAN UP.

**Uploaded On:** Wednesday, March 27, 2024 12:30 PM

**Additional pictures for Public Service & Mayor**

**Uploaded On:** Wednesday, March 27, 2024 12:30 PM

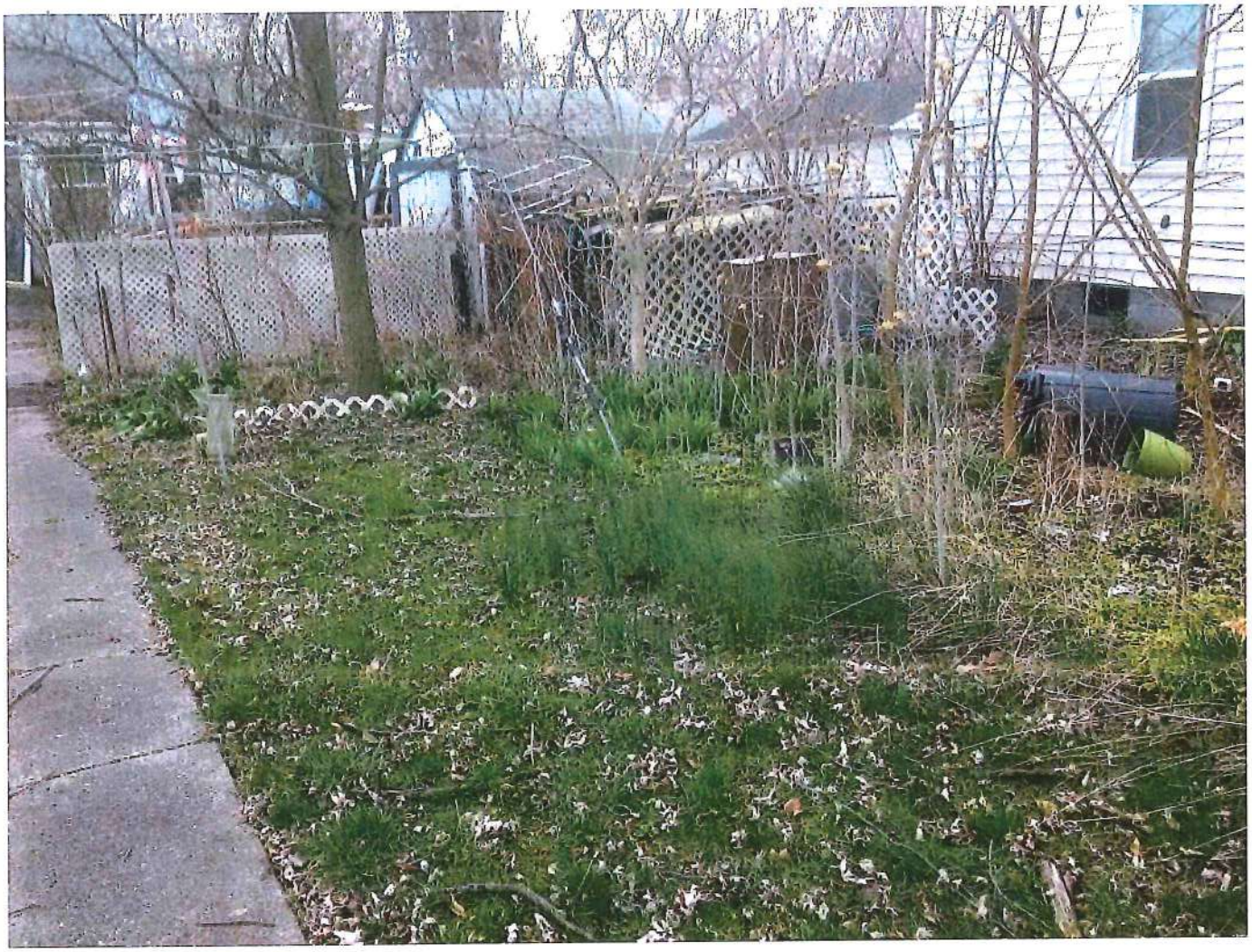
**Additional pictures for**
**Public Service & Mayor**

**Uploaded On:** Wednesday, March 27, 2024 12:30 PM

**Additional pictures for**
**Public Service & Mayor**

**Uploaded On:** Wednesday, March 27, 2024 12:30 PM

**Additional pictures for**
**Public Service & Mayor**



**Uploaded On:** Wednesday, March 27, 2024 12:30 PM

**Additional pictures for**
**Public Service & Mayor**

**Uploaded On:** Wednesday, March 27, 2024 12:30 PM

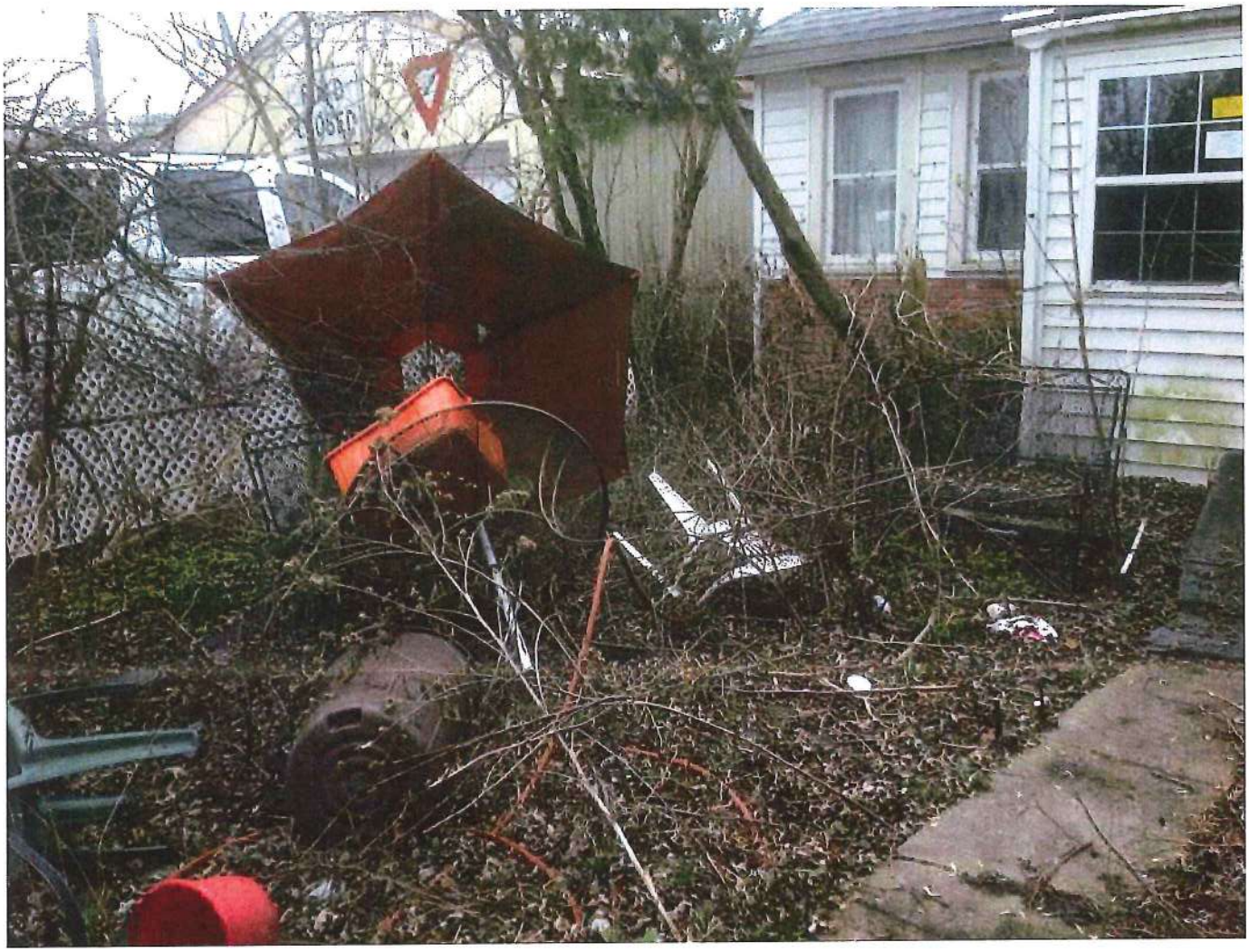
**Additional pictures for**
**Public Service & Mayor**

**Uploaded On:** Wednesday, March 27, 2024 12:30 PM

**Additional pictures for**
**Public Service & Mayor**

**Uploaded On:** Wednesday, March 27, 2024 12:30 PM

**Additional pictures for Public Service & Mayor**



**Uploaded On:** Wednesday, March 27, 2024 12:30 PM

**Additional pictures for**
**Public Service & Mayor**

**Uploaded On:** Wednesday, March 27, 2024 2:45 PM

**Additional pictures for**
**Public Service & Mayor**

**Uploaded On:** Wednesday, March 27, 2024 2:45 PM

**Additional pictures for**
**Public Service & Mayor**

**Uploaded On:** Wednesday, March 27, 2024 2:45 PM

**Additional pictures for**
**Public Service & Mayor**

**Uploaded On:** Wednesday, March 27, 2024 2:45 PM

**Additional pictures for**
**Public Service & Mayor**

**Uploaded On:** Wednesday, March 27, 2024 2:45 PM

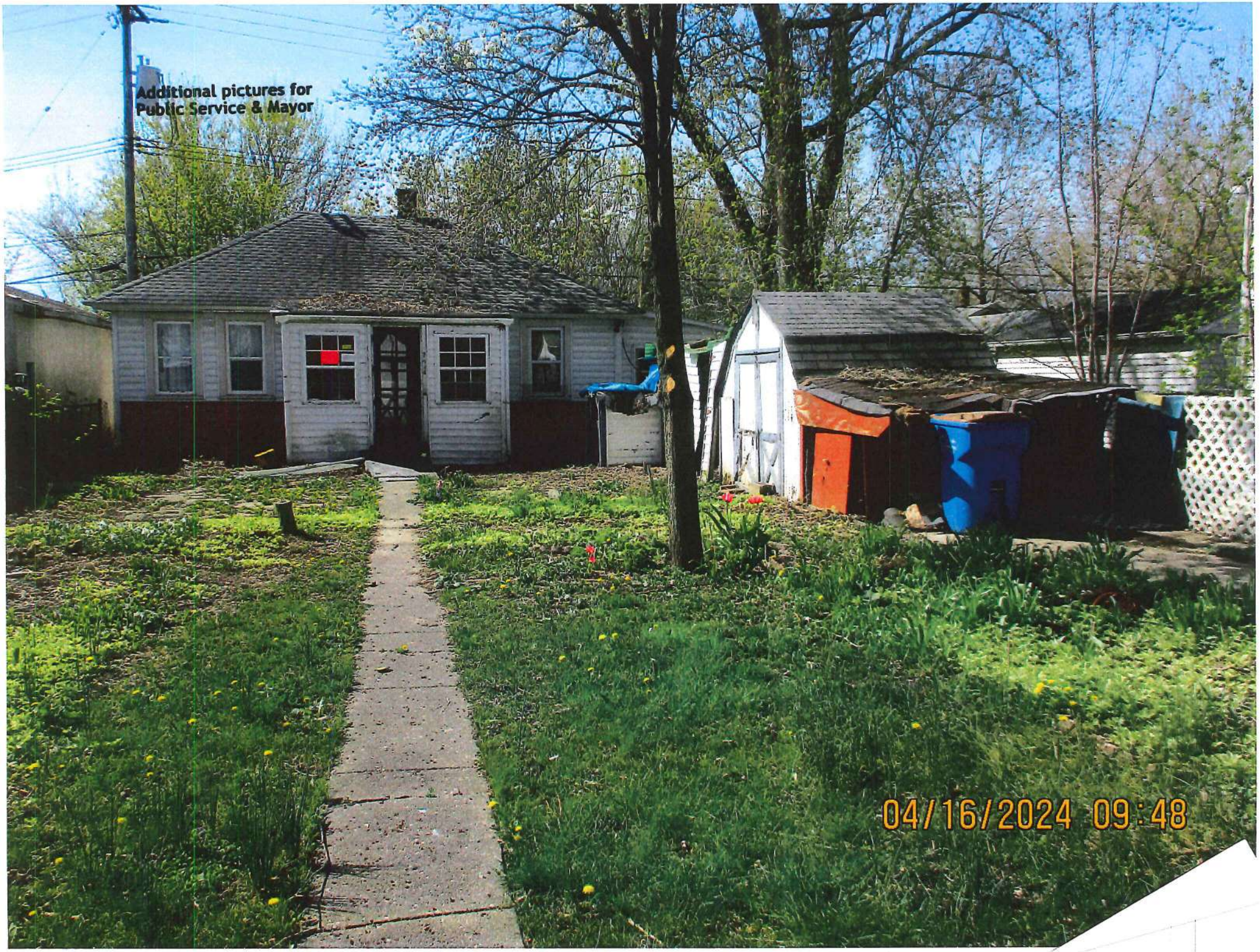
**Additional pictures for**
**Public Service & Mayor**

**Uploaded On:** Wednesday, March 27, 2024 2:45 PM

**Additional pictures for**
**Public Service & Mayor**

**Uploaded On:** Wednesday, March 27, 2024 2:45 PM

**Additional pictures for**
**Public Service & Mayor**

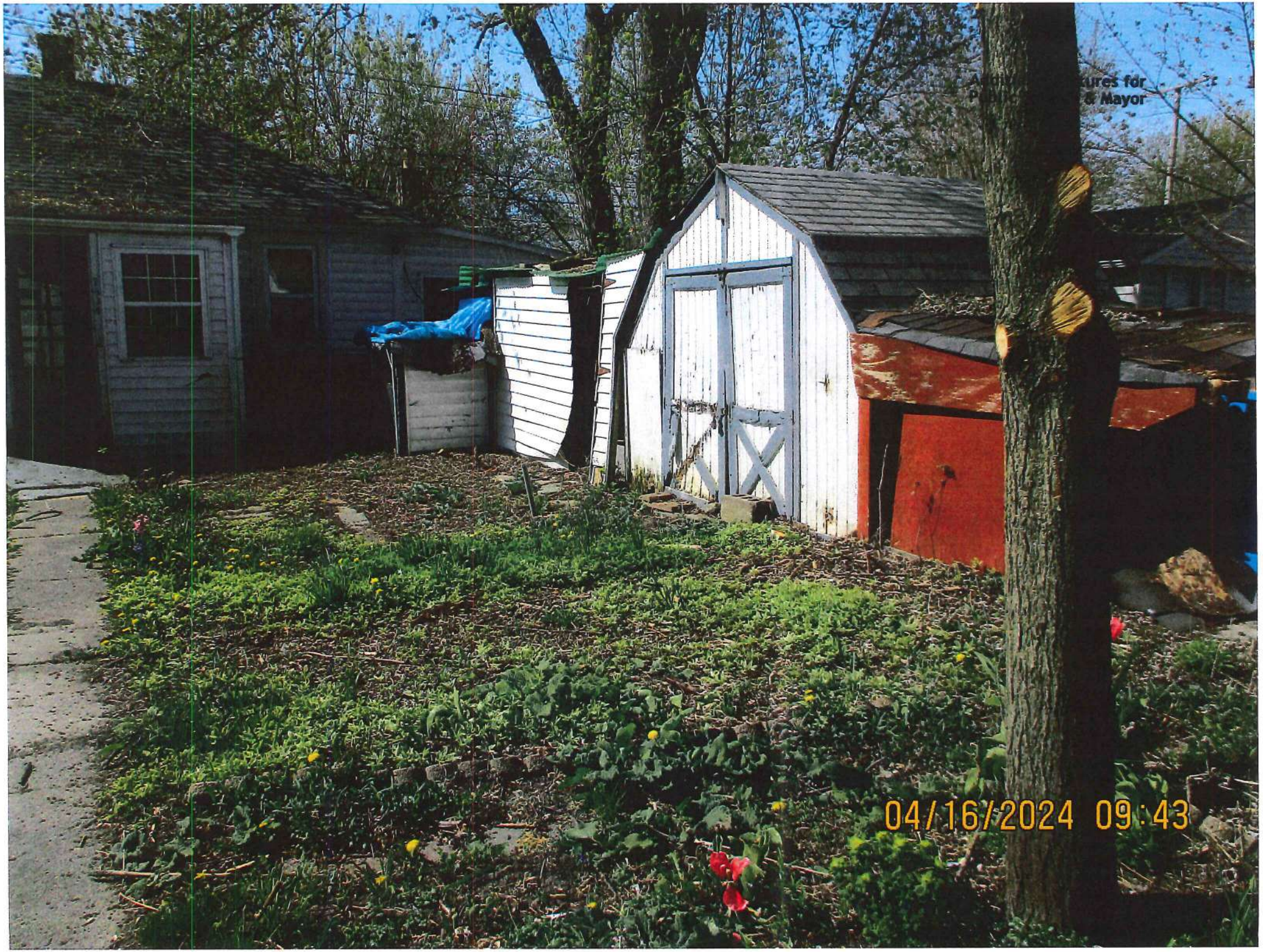

Additional pictures for
Public Service & Mayor
04/16/2024 09:48

Additional pictures for
Public Service & Mayor
04/16/2024 09:43

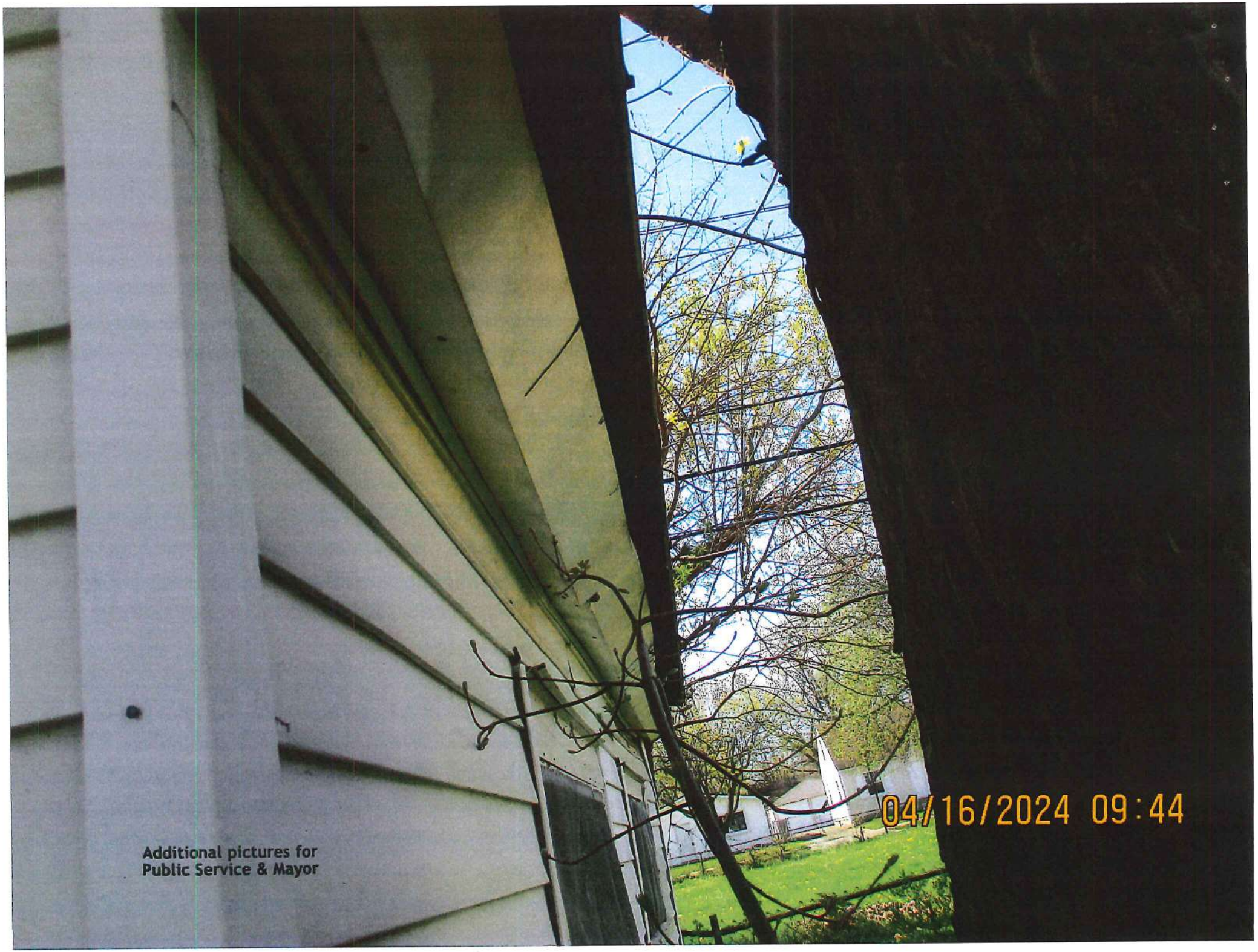
7534
Additional pictures for
Public Service & Mayor
04/16/2024 09:45

Additional pictures for
Public Service & Mayor
UNSAFE
STRUCTURE
NOTICE
04/16/2024 09:45

UNSAFE STRUCTURE
7334
Additional pictures for
Public Service & Mayor
04/16/2024 09:44


04/16/2024 09:43

Additional pictures for
Public Service & Mayor
04/16/2024 09:43




Additional pictures for
Public Service & Mayor

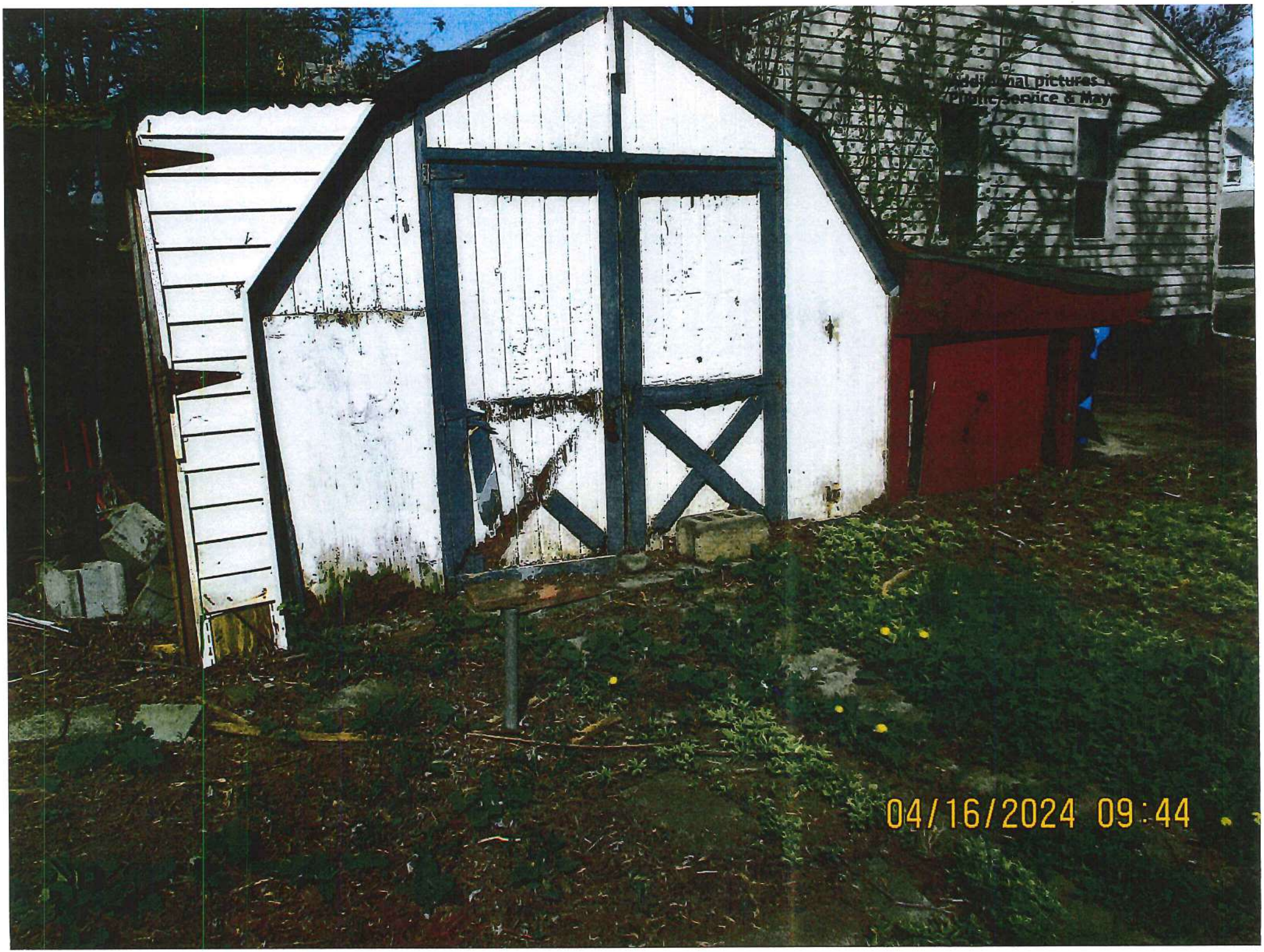
Additional pictures for
Public Service & Mayor

04/16/2024 09:37

Additional pictur
04/16/2024 09:37

Additional pictures for
Public Service & Mayor
yor
04/16/2024 09:36

04/16/2024 09:37


04/16/2024 09:44

CITY OF WARREN
ORDER
**ABATEMENT BY DEMOLITION**

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering Date: May 30 2024
Officer: Michael Swafford Title: Hearing Officer
Property Description:
Name: Kelly J Smith
Address: 7584 Chalmers Warren , MI 48091 **House**
Legal Description: PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1017
Tax I.D. Number: 12-13-33-280-011
Recorded in Liber: 4 Page: 92 of Macomb County Records
Owner:
Mailing Name: Kelly J Smith
Address Address: 7527 Studebaker.
City: warren State: MI Zip: 48091
Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

2.) 9: A building or structure is vacant, dilapidated, and open at door or window, leaving the interior of the building exposed to the elements or accessible to entrance by trespassers.

3.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

**DETERMINATION: unfit for human habitation & remains unoccupied.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than June 30, 2024.
Date
The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.
Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Michael Swafford , Hearing Officer

abate.doc kc

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on May 30 2024 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Kelly J Smith
Property address: 7584 Chalmers Warren, MI 48091 **House**
Property description: PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1017
Tax I.D. Number: 12-13-33-280-011
Recorded in Liber: 4, Page: 92 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

2.) 9: A building or structure is vacant, dilapidated, and open at door or window, leaving the interior of the building exposed to the elements or accessible to entrance by trespassers.

3.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such conditions may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **unfit for human habitation and remains unoccupied**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

_____
Michael Swafford , Hearing Officer

CERTIFICATION

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

_____
Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

lispenn.doc - mw

# BUILDING DIVISION

# NUISANCE ABATEMENT MINUTES

## May 30, 2024

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Hearing Officer.

**7584 Chalmers (12-13-33-280-011) House** All parties have been duly notified and letters were posted on the building in question.

Mr. Swafford declared the property a public nuisance there was a FTA at the meeting Vacant property , no water usage since 10-29-2020.

**DETERMINATION**:

Mr. Swafford declared a public nuisance sending to public service for removal

**Audience Participation**

None

**21611 Conners (12-13-33-401-010) House & Garage** All parties have been duly notified and letters were posted on the building in question. No one appeared

Mr. Swafford allowed owner 15 days to pull city certificate for repairs

**DETERMINATION**:

Mr. Swafford will allow owner to repair property and monitor progress through city cert inspections..

**Audience Participation**

None

**8619 Lozier (12-13-27-381-021) House & Garage** All parties have been duly notified and letters were posted on the building in question. Owner Dale Toney appeared.

Mr. Swafford Declared property a public nuisance owner is deceased neighbor showed for meeting stating the house is a nuisance to the street vacant and not taken care of and has been inside the property and its unlivable.

**DETERMINATION**:
Mr. Swafford declared a public nuisance sending to public service for removal

**Audience Participation**

None

# COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

## FAX COVER LETTER

| | |
|---|---|
| To: | Paul Lize |
| Company Name: | City of Warren - Building Division |
| Fax No.: | (586)574-4577 |
| Email: | plize@cityofwarren.org |
| Customer No.: | 2424774 |
| Date: | May 4, 2024 |
| From: | Shannon |

---

| | |
|---|---|
| Property Address: | 7584 Chalmers, Warren, MI 48091 |
| File No.: | 24542 |

**Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.**

---

ADDITIONAL COMMENTS:

# Invoice

**Remit payment to:**

Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

**Billed to:**

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

**Invoice number:** 24542
**Invoice date:** May 3, 2024
**Please pay before:** May 17, 2024
**Our file number:** 24542
**Your reference number:** 2424774

**Property:**
7584 Chalmers
Warren, MI 48091
Macomb County

| DESCRIPTION | AMOUNT |
|---|---|
| Title Search Fee | 85.00 |
| **Invoice total amount due:** | $ 85.00 |

# COLONIAL TITLE COMPANY
# SEARCH REPORT

Record Search Furnished to: Paul Lize
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2424774

---

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;

2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;

3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or

4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

---

Covering property described as: 7584 Chalmers, Warren, MI 48091

---

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to April 19, 2024 at 8:00am.

See attached Rider "B"

**Colonial Title Company**
**Stephen DeBates, President**

# RIDER "B"
# SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to April 19, 2024 at 8:00am.

**PROPERTY DESCRIPTION:**

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 1017 - Piper's Van Dyke Subdivision No. 4, according to the plat thereof as recorded in Liber 4, Page 92 of Plats, Macomb County Records.

Commonly Known As: 7584 Chalmers, Warren, MI 48091

Tax ID Number: 12-13-33-280-011

**Apparent Owner:** Kelly Jo Smith
Title Deed dated 01/06/2022, recorded 01/20/2022, in Liber 28381, Page 849, Macomb County Records.
NOTE: No death certificate for Alvin Buston or probate court order was found recorded on public record.

Interest of Lydia Butson as evidenced by Quit Claim Deed dated 02/07/1962, recorded 02/07/1962, in Liber 1347, Page 134, Macomb County Records.
NOTE: Vital records search shows Lydia Butson passed in 1981; however, no death certificate was found recorded on public record.

**NOTE:** Macomb County BS&A shows that 2021 delinquent taxes were foreclosed upon this year. This is further evidenced by the Macomb Daily Postings for December 7, 14, and 21 released in 2023 noting the impending foreclosure on 7584 Chalmers. No judgment of foreclosure has been found recorded on public record evidencing this verdict as of yet.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-33-280-011
Address: 7584 Chalmers, Warren, MI 48091
2023 Winter Taxes in the amount of $38.32 have been FORGIVEN DUE TO FORECLOSURE
2023 Summer Taxes in the amount of $1,711.52 have been FORGIVEN DUE TO FORECLOSURE
2022 Taxes in the amount of $1,380.65 have been FORGIVEN DUE TO FORECLOSURE
2021 Taxes in the amount of $1,544.49 have been FORECLOSED
Special Assessments Included In The Current Year Tax Bills:
Amount: $400.80 Period: Summer Desc: WATER
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2023 State Equalized Value: $30,500.00
- 2023 Taxable Value: $24,979.00

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2021 taxes dated 03/01/2023, recorded 04/04/2023, in Liber 29071, Page 41, Macomb County Records.

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2022 taxes dated 03/01/2024, recorded 04/03/2024, in Liber 29536, Page 458, Macomb County Records.

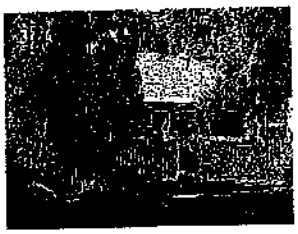
The search did not disclose any open mortgages or deeds of trust of record.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations. The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 24542

**Colonial Title Company**
**Stephen DeBates, President**

**7584 CHALMERS** WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011 Account Number: 202938710



Item 1 of 2 1 Image / 1 Sketch

**Property Owner:** SMITH KELLY J

***Summary Information***

> Residential Building Summary
- Year Built: 1940
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 640
- Acres: 0.100

> 11 Building Department records found

> Assessed Value: $30,500 | Taxable Value: $24,979
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

## Owner and Taxpayer Information

| | | | |
|---|---|---|---|
| **Owner** | SMITH KELLY J<br>7584 CHALMERS<br>WARREN, MI 48091-3003 | **Taxpayer** | SEE OWNER INFORMATION |

## General Information for Tax Year 2024

| | | | |
|---|---|---|---|
| **Property Class** | 401 RESIDENTIAL-IMPROVED | **Unit** | 12 CITY OF WARREN |
| **School District** | VAN DYKE PUBLIC SCHOOLS | **Assessed Value** | $30,500 |
| **Notes** | NEZ - Patriot Place | **Taxable Value** | $24,979 |
| **PP CLASS / YEAR** | 0 | **State Equalized Value** | $30,500 |
| **NOTES** | *Not Available* | **Date of Last Name Change** | 02/18/2022 |
| **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** 02/17/2022

| | June 1st | Final |
|---|---|---|
| Principal Residence Exemption | | |
| 2024 | 100.0000 % | 100.0000 % |

***Previous Year Information***

| Year | MBOR Assessed | Final SEV | Final Taxable |
|---|---|---|---|
| 2023 | $23,790 | $23,790 | $23,790 |
| 2022 | $19,260 | $19,260 | $9,437 |
| 2021 | $16,810 | $16,810 | $9,136 |

## Land Information

| | | | |
|---|---|---|---|
| **Zoning Code** | R-1-P | **Total Acres** | 0.100 |
| **Land Value** | $7,320 | **Land Improvements** | $0 |
| **Renaissance Zone** | No | **Renaissance Zone Expiration Date** | *No Data to Display* |
| **ECF Neighborhood** | VAN DYKE 33 | **Mortgage Code** | *No Data to Display* |
| **Lot Dimensions/Comments** | *Not Available* | **Neighborhood Enterprise Zone** | No |

| Lot(s) | Frontage | Depth |
|---|---|---|
| Lot 1 | 40.00 ft | 109.00 ft |
| | **Total Frontage: 40.00 ft** | **Average Depth: 109.00 ft** |

## Legal Description

PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1017 L4 P92

## Land Division Act Information

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

## Sale History

| Sale Date | Sale Price | Instrument | Grantor | Grantee | Terms of Sale | Liber/Page |
|---|---|---|---|---|---|---|
| 01/06/2022 | $0.00 | QC | BUTSON ALVIN | SMITH KELLY J | 33-TO BE DETERMINED | 28381/849 |

## Building Information - 640 sq ft 1 Story (Residential)

### General

| | | | |
|---|---|---|---|
| Floor Area | 640 sq ft | Estimated TCV | Not Available |
| Garage Area | 0 sq ft | Basement Area | 0 sq ft |
| Foundation Size | 640 sq ft | | |
| Year Built | 1940 | Year Remodeled | No Data to Display |
| Occupancy | Single Family | Class | CD |
| Effective Age | 31 yrs | Tri-Level | No |
| Percent Complete | 100% | Heat | Forced Air w/ Ducts |
| AC w/Separate Ducts | No | Wood Stove Add-on | No |
| Basement Rooms | 0 | Water | Not Available |
| 1st Floor Rooms | 4 | Sewer | Not Available |
| 2nd Floor Rooms | 0 | Style | 1 Story |
| Bedrooms | 0 | | |

### Area Detail - Basic Building Areas

| Height | Foundation | Exterior | Area | Heated |
|---|---|---|---|---|
| 1 Story | Crawl Space | Siding | 640 sq ft | 1 Story |

### Basement Finish

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

### Plumbing Information

| | | | |
|---|---|---|---|
| 3 Fixture Bath | 1 | 2 Fixture Bath | 1 |

### Porch Information

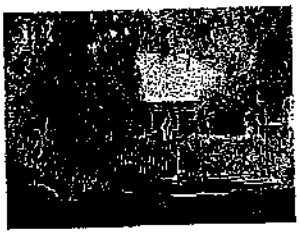
| | | | |
|---|---|---|---|
| WGEP (1 Story) | 72 sq ft | Foundation | Standard |

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

**7584 CHALMERS** WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011 Account Number: 202938710



Item 1 of 2 1 Image / 1 Sketch

**Property Owner:** SMITH KELLY J

***Summary Information***

> Residential Building Summary
- Year Built: 1940
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 640
- Acres: 0.100

> 11 Building Department records found

> Assessed Value: $30,500 | Taxable Value: $24,979
> 1 Special Assessment found
> Property Tax information found
> Utility Billing Information found

## Owner and Taxpayer Information

**Amount Due**
Current Taxes: $1,749.84

| | | | |
|---|---|---|---|
| **Owner** | SMITH KELLY J<br>7584 CHALMERS<br>WARREN, MI 48091-3003 | **Taxpayer** | SEE OWNER INFORMATION |

## Legal Description

PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1017 L4 P92

## Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 5/4/2024 Recalculate

## Tax History

⊕ **Note: On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due | |
|---|---|---|---|---|---|---|
| 2023 | Winter | $38.32 | $0.00 | | $38.32 | ** Read Note(s) Above |

***General Information for 2023 Winter Taxes***

| | | | |
|---|---|---|---|
| **School District** | 50220 | **PRE/MBT** | 100.0000% |
| **Taxable Value** | $23,790 | **S.E.V.** | $23,790 |
| **Property Class** | 401 - RESIDENTIAL-IMPROVED | **Assessed Value** | $23,790 |
| **Tax Bill Number** | *No Data to Display* | **Last Receipt Number** | *No Data to Display* |
| **Last Payment Date** | *No Data to Display* | **Number of Payments** | 0 |
| **Due Date** | *No Data to Display* | | |
| **Base Tax** | $37.95 | **Base Paid** | $0.00 |
| **Admin Fees** | $0.37 | **Admin Fees Paid** | $0.00 |
| **Interest Fees** | $0.00 | **Interest Fees Paid** | $0.00 |
| **Total Tax & Fees** | $38.32 | **Total Paid** | $0.00 |
| **Renaissance Zone** | *Not Available* | **Mortgage Code** | *Not Available* |

***Tax Bill Breakdown for 2023 Winter***

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|---|---|---|---|
| MACOMB VETERANS | 0.069000 | $1.64 | $0.00 |
| HURON-CLINT PARK | 0.207000 | $4.92 | $0.00 |
| SMART | 0.950000 | $22.60 | $0.00 |
| ZOO AUTHORITY | 0.094500 | $2.24 | $0.00 |
| ART INSTITUTE | 0.195600 | $4.65 | $0.00 |
| MISD DEBT | 0.080000 | $1.90 | $0.00 |
| Admin Fees | | $0.37 | $0.00 |
| Interest Fees | | $0.00 | $0.00 |
| | 1.596100 | $38.32 | $0.00 |

Click here for your Winter 2023 Tax Bill

Click here for a printer friendly version of Winter 2023 Tax Information

| | | | | | |
|---|---|---|---|---|---|
| 2023 | Summer | $1,711.52 | $0.00 | $1,711.52 | ** Read Note(s) Above |

***General Information for 2023 Summer Taxes***

| | | | |
|---|---|---|---|
| **School District** | 50220 | **PRE/MBT** | 100.0000% |
| **Taxable Value** | $23,790 | **S.E.V.** | $23,790 |
| **Property Class** | 401 - RESIDENTIAL-IMPROVED | **Assessed Value** | $23,790 |
| **Tax Bill Number** | *No Data to Display* | **Last Receipt Number** | *No Data to Display* |
| **Last Payment Date** | *No Data to Display* | **Number of Payments** | 0 |
| **Due Date** | 08/31/2023 | | |
| **Base Tax** | $1,647.62 | **Base Paid** | $0.00 |
| **Admin Fees** | $6.02 | **Admin Fees Paid** | $0.00 |
| **Interest Fees** | $57.88 | **Interest Fees Paid** | $0.00 |
| **Total Tax & Fees** | $1,711.52 | **Total Paid** | $0.00 |
| **Renaissance Zone** | *Not Available* | **Mortgage Code** | *Not Available* |

***Tax Bill Breakdown for 2023 Summer***

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|---|---|---|---|
| WARREN OPERATING | 8.326300 | $198.08 | $0.00 |
| CITY ROAD IMPROV | 2.002900 | $47.64 | $0.00 |
| EMS | 0.277000 | $6.58 | $0.00 |
| LIBRARY | 1.268700 | $30.18 | $0.00 |
| SANITATION | 2.775000 | $66.01 | $0.00 |
| ACT 345 POL/FIRE | 4.984800 | $118.58 | $0.00 |
| POLICE OPERATING | 0.928900 | $22.09 | $0.00 |
| FIRE OPERATING | 0.928900 | $22.09 | $0.00 |
| POL & FIRE OPER | 4.674100 | $111.19 | $0.00 |
| RECREATION | 0.924700 | $21.99 | $0.00 |
| MACOMB CNTY OPER | 4.320000 | $102.77 | $0.00 |
| MCC OPERATING | 1.407700 | $33.48 | $0.00 |
| MAC INT SCH DIST | 4.630000 | $110.14 | $0.00 |
| STATE ED TAX | 6.000000 | $142.74 | $0.00 |
| VAN DYKE OPERAT | 18.000000 | $0.00 | $0.00 |
| VAN DYKE DEBT/SF | 8.964600 | $213.26 | $0.00 |
| WATER | 0.000000 | $400.80 | $0.00 |
| | 70.413600 | $1,711.52 | $0.00 |

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|---|---|---|---|
| Admin Fees | | $6.02 | $0.00 |
| Interest Fees | | $57.88 | $0.00 |
| | 70.413600 | $1,711.52 | $0.00 |

Click here for your Summer 2023 Tax Bill

Click here for a printer friendly version of Summer 2023 Tax Information

| | | | | | | |
|---|---|---|---|---|---|---|
| 2022 | Winter | $14.39 | $0.00 | | $14.39 | ** Read Note(s) Above |
| 2022 | Summer | $891.34 | $0.00 | | $891.34 | ** Read Note(s) Above |
| 2021 | Winter | $32.73 | $0.00 | | $32.73 | ** Read Note(s) Above |
| 2021 | Summer | $782.38 | $0.00 | | $782.38 | ** Read Note(s) Above |
| 2020 | Winter | $14.97 | $14.97 | 12/08/2020 | $0.00 | |
| 2020 | Summer | $504.92 | $504.92 | 12/08/2020 | $0.00 | |
| 2019 | Winter | $13.95 | $13.95 | 03/02/2020 | $0.00 | |
| 2019 | Summer | $481.05 | $481.05 | 08/07/2019 | $0.00 | |
| 2018 | Winter | $13.78 | $13.78 | 12/13/2018 | $0.00 | |
| 2018 | Summer | $462.81 | $462.81 | 11/13/2018 | $0.00 | |

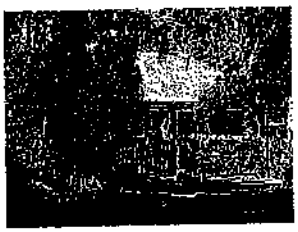
Load More Years

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

**7584 CHALMERS** WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011 Account Number: 202938710



Item 1 of 2 1 Image / 1 Sketch

**Property Owner:** SMITH KELLY J

***Summary Information***

- Residential Building Summary
  - Year Built: 1940
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 640
  - Acres: 0.100
- 11 Building Department records found
- Assessed Value: $30,500 | Taxable Value: $24,979
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing information found

## Owner and Taxpayer Information

**Amount Due**

Special Assessment Total Payoff Amount: **$0.00**

| | | | |
|---|---|---|---|
| **Owner** | SMITH KELLY J<br>7584 CHALMERS<br>WARREN, MI<br>48091-3003 | **Taxpayer** | SEE OWNER INFORMATION |

## Legal Description

*Legal Description not on file.*

## Special Assessment Information

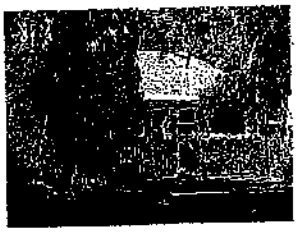
| Code | Name | Special Assessment District Status | APR Interest Rate | Start Year | Number of Years | Payment Status |
|---|---|---|---|---|---|---|
| S0265 | ROLL S0265 | Inactive | 3.0000 | 2007 | 5 | ** Paid In Full |

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

**7584 CHALMERS** WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011 Account Number: 202938710



Item 1 of 2 1 Image / 1 Sketch

**Property Owner:** SMITH KELLY J

***Summary Information***

> Residential Building Summary
- Year Built: 1940
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 640
- Acres: 0.100

> 11 Building Department records found

> Assessed Value: $30,500 | Taxable Value: $24,979
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

## Owner Information

*Not Available*

## Amount Due

| | |
|---|---|
| Property Total | $0.00 |

## Permits

To request an inspection or pay on a record, click View

| Permit Type | Permit Number | Associated Project | Status | Date Issued | Last Inspection | Amount Due | |
|---|---|---|---|---|---|---|---|
| Building | PB-146240 | | EXPIRED | 10/9/2002 | | $0.00 | View |
| Electrical | PE08-202646 | | FINALED | 1/18/2008 | 2/21/2008 | $0.00 | View |
| Electrical | PE08-202677 | | CANCELED | 1/28/2008 | | $0.00 | View |
| Mechanical | PM08-094043 | | FINALED | 1/18/2008 | 3/18/2008 | $0.00 | View |
| Mechanical | PM08-094070 | | CANCELED | 1/28/2008 | | $0.00 | View |

Displaying items 1 - 5 of 5

1

Apply for a Permit

## Attachments

| Date Created | Title | Record |
|---|---|---|

No records to display.

Displaying items 0 - 0 of 0

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

**7584 CHALMERS** Warren, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011 Account Number: 202938710

Item 1 of 2 1 Image / 1 Sketch

**Property Owner:** SMITH KELLY J **UB Customer Name:** 202938710 OCCUPANT

*Summary Information*

- Residential Building Summary
  - Year Built: 1948
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 640
  - Acres: 0.150
- 11 Building Department records found
- Assessed Value: $10,508 | Taxable Value: $24,079
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

**Amount Due**

Total Amount Due $0.00

Pay Now

## Customer Information

Name 202938710 OCCUPANT
Address 7584 CHALMERS
Warren, MI 48091

Account Number 202938710

## Current Bill

Click here for a printer friendly version

Amount Due $0.00
Due Date 04/30/2024

Bill From 02/29/2024
Bill To 03/28/2024

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

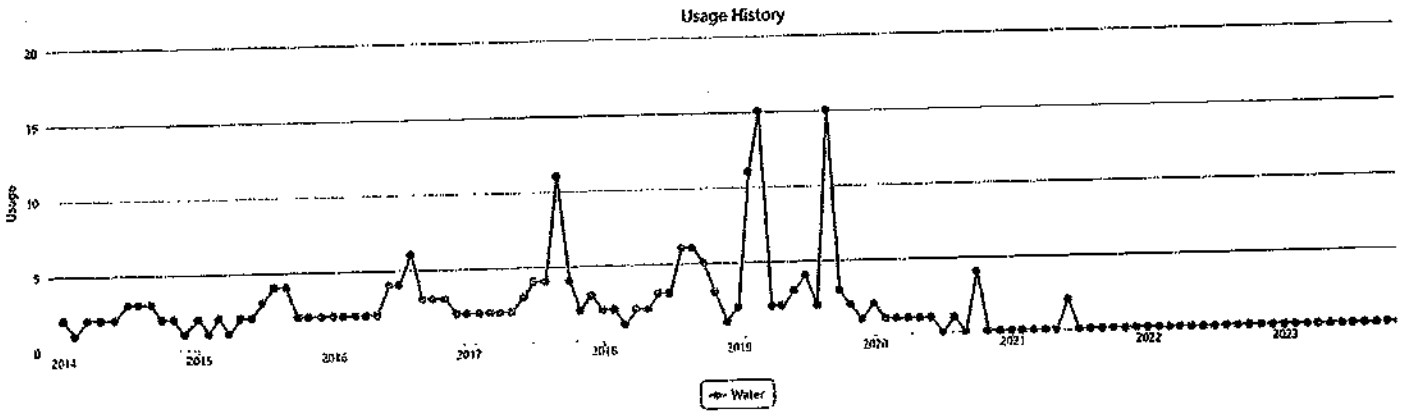
## History (387 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

| Posted | Action | Other Info | Read Type | Read | Usage | Amount | Balance |
|---|---|---|---|---|---|---|---|
| 4/29/2024 | Meter Read | Water | Auto Read | 305.00 | 0.00 | $0.00 | $0.00 |
| 4/11/2024 | Bill Calculated | 02/29/24-03/28/24 | | 0.00 | 0.00 | $0.00 | $0.00 |
| 3/28/2024 | Meter Read | Water | Auto Read | 305.00 | 0.00 | $0.00 | $0.00 |
| 3/11/2024 | Bill Calculated | 01/31/24-02/29/24 | | 0.00 | 0.00 | $0.00 | $0.00 |
| 2/29/2024 | Meter Read | Water | Auto Read | 305.00 | 0.00 | $0.00 | $0.00 |
| 2/12/2024 | Bill Calculated | 12/30/23-01/31/24 | | 0.00 | 0.00 | $0.00 | $0.00 |
| 1/31/2024 | Meter Read | Water | Auto Read | 305.00 | 0.00 | $0.00 | $0.00 |
| 1/12/2024 | Bill Calculated | 11/30/23-12/30/23 | | 0.00 | 0.00 | $0.00 | $0.00 |
| 12/30/2023 | Meter Read | Water | Auto Read | 305.00 | 0.00 | $0.00 | $0.00 |
| 12/12/2023 | Bill Calculated | 10/31/23-11/30/23 | | 0.00 | 0.00 | $0.00 | $0.00 |
| 11/30/2023 | Meter Read | Water | Auto Read | 305.00 | 0.00 | $0.00 | $0.00 |
| 11/14/2023 | Bill Calculated | 09/29/23-10/31/23 | | 0.00 | 0.00 | $0.00 | $0.00 |
| 10/31/2023 | Meter Read | Water | Auto Read | 305.00 | 0.00 | $0.00 | $0.00 |

## Usage History Chart




**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

**7584 CHALMERS** WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011

**Property Taxpayer:** SMITH KELLY J

*Summary Information*

## Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

### Owner and Taxpayer Information

| | | | |
|---|---|---|---|
| **Owner** | SMITH KELLY J<br>7584 CHALMERS<br>WARREN, MI 48091-3003 | **Taxpayer** | SMITH KELLY J<br>7584 CHALMERS AVE<br>WARREN, MI 48091-3003 |

**Amount Due**

Delinquent Taxes: **$0.00**

### Legal Description

*Legal Description not on file.*

### Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 5/4/2024 Recalculate

### Tax History

## Important Message

**Taxpayers MUST pay the oldest tax year first**

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due |
|---|---|---|---|---|---|
| 2022 | Dlq. Taxes | $1,380.65 | $0.00 | | $0.00 |

***Delinquent Tax Information for 2022 (All Seasons)***

| | | | |
|---|---|---|---|
| **School District** | 50220 | **PRE/MBT** | 100.0000% |
| **Taxable Value** | $9,437 | **S.E.V.** | $19,260 |
| **Property Class** | 401 - RESIDENTIAL - IMPROVED | **Assessed Value** | *Not Available* |
| **Last Payment Date** | *No Data to Display* | **Last Receipt Number** | *No Data to Display* |
| **dlq Tax. Base Tax Due** | 905.65 | **Base Paid** | $0.00 |
| **Admin Fees** | $2.57 | **Admin Fees Paid** | $0.00 |
| **Interest Fees** | $475.00 | **Interest Fees Paid** | $0.00 |
| **Total Tax & Fees** | $1,380.65 | **Total Paid** | $0.00 |

***Delinquent Tax Bill Breakdown for 2022***

| Taxing Authority | Season | Millage Rate | Local Amount | Local Amount Paid | Amount | Amount Paid |
|---|---|---|---|---|---|---|
| WARREN OPERATING | Summer | 8.326300 | | | $78.57 | $0.00 |
| CITY ROAD IMPROV | Summer | 2.002900 | | | $18.90 | $0.00 |
| EMS | Summer | 0.277000 | | | $2.61 | $0.00 |
| LIBRARY | Summer | 1.268700 | | | $11.97 | $0.00 |
| | | 90.445900 | | | $1,380.65 | $0.00 |

| Taxing Authority | Season | Millage Rate | Local Amount | Local Amount Paid | Amount | Amount Paid |
|---|---|---|---|---|---|---|
| SANITATION | Summer | 2.775000 | | | $26.18 | $0.00 |
| ACT 345 POL/FIRE | Summer | 4.984800 | | | $47.04 | $0.00 |
| POLICE OPERATING | Summer | 0.928900 | | | $8.76 | $0.00 |
| FIRE OPERATING | Summer | 0.928900 | | | $8.76 | $0.00 |
| POL & FIRE OPER | Summer | 4.674100 | | | $44.10 | $0.00 |
| RECREATION | Summer | 0.924700 | | | $8.72 | $0.00 |
| MACOMB CNTY OPER | Summer | 4.320000 | | | $40.76 | $0.00 |
| MCC OPERATING | Summer | 1.407700 | | | $13.28 | $0.00 |
| MCC DEBT | Summer | 0.000000 | | | $0.00 | $0.00 |
| MAC INT SCH DIST | Summer | 4.630000 | | | $43.69 | $0.00 |
| STATE ED TAX | Summer | 6.000000 | | | $56.62 | $0.00 |
| VAN DYKE OPERAT | Summer | 18.000000 | | | $0.00 | $0.00 |
| VAN DYKE DEBT/SF | Summer | 9.484600 | | | $89.50 | $0.00 |
| SCHOOL OPER FC | Summer | 18.000000 | | | $0.00 | $0.00 |
| WATER | Summer | 0.000000 | | | $359.31 | $0.00 |
| MACOMB VETERANS | Winter | 0.065200 | | | $0.61 | $0.00 |
| HURON-CLINT PARK | Winter | 0.207000 | | | $1.95 | $0.00 |
| SMART | Winter | 0.950000 | | | $8.96 | $0.00 |
| ZOO AUTHORITY | Winter | 0.094500 | | | $0.89 | $0.00 |
| ART INSTITUTE | Winter | 0.195600 | | | $1.84 | $0.00 |
| Admin Fees | | | | | $2.57 | $0.00 |
| Interest/Fees | | | | | $475.00 | $0.00 |
| | | 90.445900 | | | $1,380.65 | $0.00 |

Click here for a printer friendly version of 2022 Delinquent Tax information

| | | | | | |
|---|---|---|---|---|---|
| 2021 | Dlq. Taxes | $1,544.49 | $0.00 | $0.00 | |

***Delinquent Tax Information for 2021 (All Seasons)***

| | | | |
|---|---|---|---|
| **School District** | 50220 | **PRE/MBT** | 0.0000% |
| **Taxable Value** | $9,136 | **S.E.V.** | $16,810 |
| **Property Class** | 401 - RESIDENTIAL - IMPROVED | **Assessed Value** | *Not Available* |
| **Last Payment Date** | *No Data to Display* | **Last Receipt Number** | *No Data to Display* |
| **dlq Tax. Base Tax Due** | 814.97 | **Base Paid** | $0.00 |
| **Admin Fees** | $4.18 | **Admin Fees Paid** | $0.00 |
| **Interest Fees** | $729.52 | **Interest Fees Paid** | $0.00 |
| **Total Tax & Fees** | $1,544.49 | **Total Paid** | $0.00 |

***Delinquent Tax Bill Breakdown for 2021***

| Taxing Authority | Season | Millage Rate | Local Amount | Local Amount Paid | Amount | Amount Paid |
|---|---|---|---|---|---|---|
| WARREN OPERATING | Summer | 8.459200 | | | $77.28 | $0.00 |
| CITY ROAD IMPROV | Summer | 0.000000 | | | $0.00 | $0.00 |
| EMS | Summer | 0.281500 | | | $2.57 | $0.00 |
| LIBRARY | Summer | 1.071000 | | | $9.78 | $0.00 |
| SANITATION | Summer | 2.819300 | | | $25.75 | $0.00 |
| ACT 345 POL/FIRE | Summer | 4.984800 | | | $45.54 | $0.00 |
| POLICE OPERATING | Summer | 0.943800 | | | $8.62 | $0.00 |
| | | 91.073400 | | | $1,544.49 | $0.00 |

| Taxing Authority | Season | Millage Rate | Local Amount | Local Amount Paid | Amount | Amount Paid |
|---|---|---|---|---|---|---|
| FIRE OPERATING | Summer | 0.943600 | | | $8.62 | $0.00 |
| POL & FIRE OPER | Summer | 4.748700 | | | $43.38 | $0.00 |
| RECREATION | Summer | 0.939500 | | | $8.58 | $0.00 |
| MACOMB CNTY OPER | Summer | 4.372100 | | | $39.94 | $0.00 |
| MCC OPERATING | Summer | 1.424700 | | | $13.01 | $0.00 |
| MCC DEBT | Summer | 0.000000 | | | $0.00 | $0.00 |
| MAC INT SCH DIST | Summer | 4.684500 | | | $42.79 | $0.00 |
| STATE ED TAX | Summer | 6.000000 | | | $54.81 | $0.00 |
| VAN DYKE OPERAT | Summer | 18.000000 | | | $164.44 | $0.00 |
| VAN DYKE DEBT/SF | Summer | 9.830800 | | | $89.81 | $0.00 |
| SCHOOL OPER FC | Summer | 18.000000 | | | $0.00 | $0.00 |
| WATER | Summer | 0.000000 | | | $116.96 | $0.00 |
| MACOMB VETERANS | Winter | 0.066000 | | | $0.60 | $0.00 |
| HURON-CLINT PARK | Winter | 0.208900 | | | $1.90 | $0.00 |
| SMART | Winter | 0.973100 | | | $8.89 | $0.00 |
| ZOO AUTHORITY | Winter | 0.095700 | | | $0.87 | $0.00 |
| ART INSTITUTE | Winter | 0.191100 | | | $1.74 | $0.00 |
| ROAD REPAIRS | Winter | 2.034900 | | | $18.59 | $0.00 |
| Admin Fees | | | | | $4.18 | $0.00 |
| Interest/Fees | | | | | $729.52 | $0.00 |
| | | 91.073400 | | | $1,544.49 | $0.00 |

Click here for a printer friendly version of 2021 Delinquent Tax information

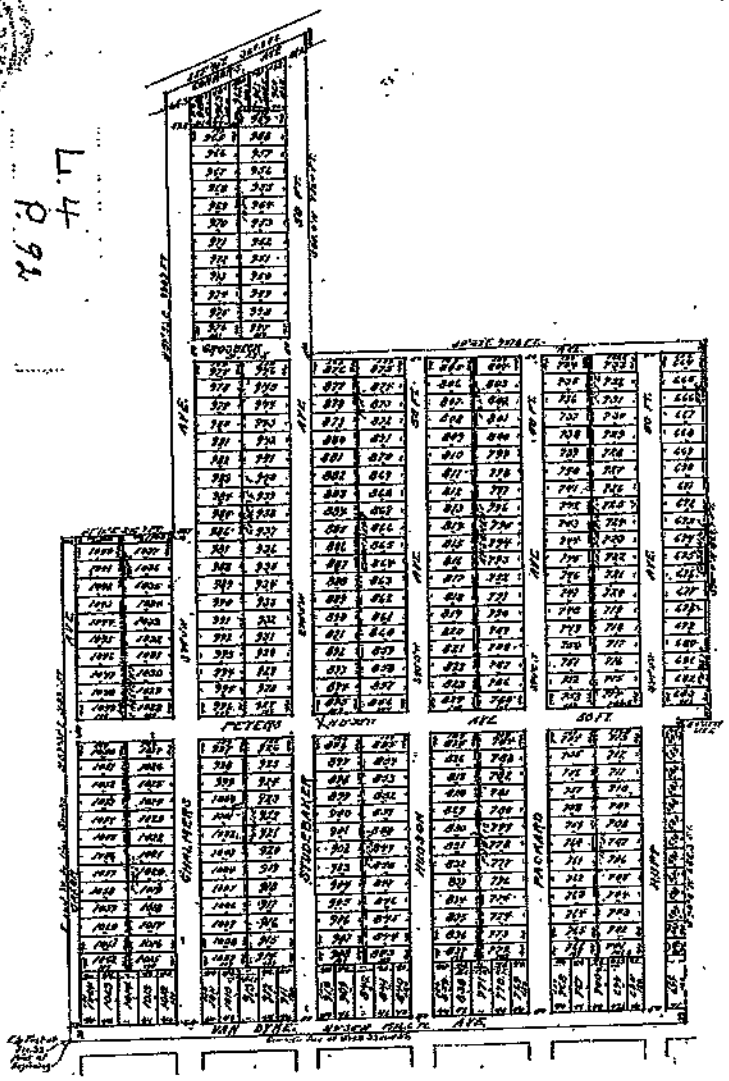
**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

# PIPER'S VAN DYKE SUBDIVISION
## No. 4

A PART OF THE N.E. ¼ OF SEC. 33,
T1N, R12E,
WARREN TOWNSHIP, MACOMB COUNTY,
MICHIGAN

Scale 1 Inch = 200 feet



KNOW ALL MEN BY THESE PRESENTS, That ... as proprietors, have caused the land embraced in the annexed plat to be surveyed, platted and subdivided, as shown on said plat, to be known as ... and that the streets and ... as laid on said plat are hereby dedicated to the use of the public.

Witness our hands and seals this ... day of January ... A. D. 1920.

Signed and Sealed in the Presence of

STATE OF MICHIGAN } ss.
County of Wayne }

On this ... day of January ... 1920 ... before me, a Notary Public in and for said county, personally appeared ... to me to be the persons who executed the above dedication and acknowledged the same ...

My Commission expires ... Co., Mich.

STATE OF MICHIGAN } ss.
County of Wayne }

On this ... day of January ... 1920 ... before me, a Notary Public in and for said county, personally appeared ... to me to be the persons who executed the above dedication and acknowledged the same ...

My Commission expires ... Co., Mich.

STATE OF MICHIGAN } ss.
County of Wayne }

On this ... day of January ... 1920 ... before me, a Notary Public in and for said county, personally appeared ... to me to be the persons who executed the above dedication and acknowledged the same ...

My Commission expires ... Co., Mich.

### DESCRIPTION

The land embraced in the annexed plat of Piper's Van Dyke Subdivision No. 4 is a part of the N.E. ¼ of Sec. 33, T1N, R12E, Warren Township, Macomb County, Michigan, is described as follows: Beginning at the ... thence ... thence ... thence ... thence ... to the ... thence ... to the ... thence ... to the point of beginning containing ... acres.

I hereby certify that the plat hereon plat ... and that ... at corners and ... as shown on said plat.

Surveyor
REG. CIVIL ENGINEER.

This plat was approved by the County Board ... 1920

County, Michigan, ... held ... Judge of Probate

... County Clerk

... County Treasurer

COUNTY TREASURER'S CERTIFICATE

This is to Certify, That there are no Tax ... by the State or any ... now due ... dated ... 1920

... County Treasurer

REGISTER'S OFFICE } ss.
COUNTY OF MACOMB }

Received for record this ... day of August A.D. 1920 at ... o'clock P.M. and recorded in Liber 4 of Plats on page 92

... Register

This plat was approved by the Township Board of ... Township, ... County, Mich. at a meeting held ... 1920.

... Township Clerk

RECD MACOMB CO '22 JAN 20 PM 3 47

202200011211 L: 28381 P: 849 Pages: 2
01/20/2022 03:51 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Recording requested by: Executor Kimberly Lambert
When recorded, mail to:
Name: Kelly Jo Smith
Address: 7527 Studebaker
City/State/Zip: Warren, Mi. 48091

Space above reserved for use by Recorder's Office
Document prepared by:
Name Kimberly S. Lambert
Address 32026 Jefferson Avenue
City/State/Zip St Clair Shores, Mi 48082

Property Tax Parcel/Account Number: 12-13-33-280-011 / Pipers Van Dyke Subdivision NO4-LOT 1017 L4P92

# Quitclaim Deed

This Quitclaim Deed is made on January 6, 2022, between Kimberly Lambert Executor for Alma T. Butler, Grantor, of 7584 Chalmers Avenue, City of Warren, State of Michigan, and Kelly Jo Smith, Grantee, of 7527 Studebaker, City of Warren, State of Michigan.

For one dollar valuable consideration, the Grantor hereby quitclaims and transfers all right, title, and interest held by the Grantor in the following described real estate and improvements to the Grantee, and his or her heirs and assigns, to have and hold forever, located at 7584 Chalmers Avenue, City of Warren, State of Michigan:

Pipers Van Dyke Subdivision NO 4 LOT 1017 L4P92

Subject to all easements, rights of way, protective covenants, and mineral reservations of record, if any.

Taxes for the tax year of _____ shall be prorated between the Grantor and Grantee as of the date of recording of this deed. shall not

Mrs. Kelly Jo Smith IS responsible for all delinquent and current taxes for 7584 Chalmers Warren, Mi 48091

Dated: January 6, 2022

Signature of Grantor

Kimberly S. Lambert

Name of Grantor

Signature of Witness #1

JOHN LAMBERT

Printed Name of Witness #1

Susan M. Vogan

Signature of Witness #2

Susan M. Vogan

Printed Name of Witness #2

State of MICHIGAN County of MACOMB

On January 6, 2022, the Grantor, Kimberly S Lambert personally came before me and, being duly sworn, did state and prove that he/she is the person described in the above document and that he/she signed the above document in my presence.

Notary Signature

SHARON BARAN
Notary Public - State of Michigan
County of Macomb
My Commission Expires May 18, 2028
Acting in the County of MACOMB

Notary Public,

In and for the County of MACOMB State of MICHIGAN

My commission expires: 05.18.2028 Seal

Send all tax statements to Grantee.

Quitclaim Deed Pg.2 (11-12)

QUIT CLAIM DEED—Statutory Form
Act 187 P.A. 1881 - M.S.A. 26.572

BOOK 1347 PAGE 134

**Abstract and Title Guaranty Division**
*of* **Lawyers Title Insurance Corporation**
Wayne Oakland Macomb Midland Washtenaw

1-342 8-61

KNOW ALL MEN BY THESE PRESENTS: That Lydia Butson, survivor of herself and her deceased husband, Gilbert Butson, 561435

Quit Claims to Lydia Butson of 7584 Chalmers, Warren, Michigan, and Alvin T. Butson of 8245 Chicago Road, Warren, Michigan, as joint tenants with right of survivorship,

the following described premises situated in the Township of Warren County of Macomb and State of Michigan, to-wit:

Lot numbered Ten Hundred Seventeen (1017) of a certain plan of lots called "Piper's Van Dyke Subdivision No. Four (4)" and recorded in the Register's office in Macomb County, aforesaid, in Liber 4 of Plats, on page 92; expressly reserving however, to party of the first part and to its assigns an easement in the rear five feet of said lot for the laying and maintenance of sewer and water pipes and the erection and maintenance of telegraph and telephone wires. Also subject to existing building restrictions,

RECORDED AT 12:12 P.M.
IN VOL. 1347 OF DEEDS
ON PAGE 134 Macomb Co. Records
FEB 7 1962

Aaron T. Burr
REGISTER OF DEEDS
MACOMB COUNTY, MICHIGAN

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining

for the sum of * * * * * * * * * * * * * * * * * * * * * * * * One Dollar($1)

and other valuable considerations:

Dated this 7th day of February A. D. 19 62.
Signed, Sealed and Delivered in Presence of:

Hunter D. Stair
Hunter D. Stair

Florence Mountford
Florence Mountford

Signed and Sealed:

Lydia Butson (L.S.)
Lydia Butson

(L.S.)

(L.S.)

(L.S.)

In the STATE OF MICHIGAN, COUNTY OF Macomb ss.
On this 7th day of February A. D. 19 62 before me personally appeared Lydia Butson, survivor of herself and her deceased husband, Gilbert Butson,
to me known to be the person described in and who executed the foregoing instrument and acknowledged that she executed the same as her free act and deed.

My commission expires May 17, A.D. 19 63

Hunter D. Stair
Notary Public Macomb County, Michigan
Register of Deeds Office

Recording Fee 1.50

U. S. Revenue Stamps

When recorded return to
Mrs. Lydia Butson,
7584 Chalmers, Warren, Michigan.

TITLE INSURANCE--ABSTRACTS--ESCROWS

TITLE INSURANCE--ABSTRACTS--ESCROWS

BOOK 1347 PAGE 133

RECORDED AT 12:11 P. M.
IN VOL. 1347 OF DEEDS
ON PAGE 133 Macomb Co. Records

FEB 7 1992

Aaron Vigurs
REGISTER OF DEEDS
MACOMB COUNTY, MICHIGAN

561434

DETROIT DEPARTMENT OF HEALTH
Bureau of Vital Statistics

CERTIFICATE OF DEATH

STATE FILE No. 1597L

PLACE OF DEATH: Wayne; Detroit; Grace Hospital; Michigan; Van Dyke; 7584 Chalmers

NAME OF DECEASED: GILBERT W. BUTSON

DATE OF DEATH: December 17, 1951

SEX: Male; COLOR OR RACE: White; MARRIED; DATE OF BIRTH: Jan 4, 1900; AGE: 51

BIRTHPLACE: Macomb Co.; Detroit, Michigan, USA

FATHER'S NAME: Thomas Butson; MOTHER'S NAME: Lydia Hayers

INFORMANT: Mrs. Lydia Butson; RESIDENCE: Same

OCCUPATION: WWI

CAUSE OF DEATH: Chronic Cirrhosis
Terminal Hepato
Renal Syndrome

Interval between onset and death: 1 mo

Contributory causes:

Autopsy: No

Operation: 12-14-51

Date of injury: 12-17-51

Where injury occurred: 932 Hunsberger

Date of operation: 12-18-51

Was injury accidental, suicidal or homicidal?

Where did injury occur? Macomb County, Michigan

Manner of injury: Driver 5

I hereby certify that the foregoing is a true copy of the record on file in the Detroit Department of Health.

Commissioner of Health

Director, Bureau Vital Statistics

JAN 6 1954

1/1

# NOTICE OF PROPERTIES SUBJECT TO FORECLOSURE IN 2024 FOR DELINQUENT PROPERTY TAX

**www.treasurer.macombgov.org**

**December 7, 14, 21, 2023 - Supplement to the Macomb Daily**

DO NOT LOSE YOUR PROPERTY DUE TO UNPAID TAXES!

On March 1, 2023 real estate with unpaid 2021 and prior property taxes were forfeited to the Macomb County Treasurer pursuant to the General Property Tax Act, Public Act 206 of 1893, MCL 211.1 to 211.157, as amended.

The Macomb County Treasurer is acting as the Foreclosing Governmental Unit (FGU) in proceedings to foreclose on this property for unpaid property taxes. UNLESS THE FORFEITED DELINQUENT TAXES, PENALTIES, INTEREST AND FEES ARE PAID ON OR BEFORE April 1, 2024, YOU WILL LOSE YOUR INTEREST IN THE PROPERTY, INCLUDING ANY EQUITY ASSOCIATED WITH AN INTEREST IN THE PROPERTY, AND TITLE TO THE PROPERTY WILL VEST ABSOLUTELY IN THE MACOMB COUNTY TREASURER and all existing interests in the property shall be extinguished except interest of lessees or assignees for recorded oil or gas leases or oil and gas interests as identified in MCL 554.291(3).

There are two hearings scheduled to finalize the foreclosure process. This publication is intended to provide additional notice to parties of interest in these Parcels as to the nature, time, and location of these hearings.

A SHOW CAUSE HEARING is scheduled for January 16, 2024 at 8:30 A.M. at the office of the Macomb County Treasurer, One South Main St., 2nd Floor, Mt. Clemens, MI 48043. YOU DON'T NEED TO WAIT FOR THE SHOW CAUSE TO APPLY FOR A PAYMENT PLAN. TO APPLY NOW VISIT WWW.TREASURER.MACOMBGOV.ORG If you would like to schedule an appointment with our staff, appointments are available 1/16/24 and 1/17/24. Please call (586) 469-5190. Any person with an interest in the property forfeited to the County Treasurer may appear at the show cause hearing and redeem that property or show cause why absolute title to that property should not vest in the FGU.

A JUDICIAL FORECLOSURE HEARING is scheduled for February 2, 2024 at 10:00 A.M. at the courtroom of Judge JAMES M. BIERNAT, JR., 40 N. Main, 3rd Floor, Mt. Clemens, MI 48043. At this hearing the Foreclosing Governmental Unit shall ask that the court enter a judgment foreclosing the property as requested in the petition for foreclosure. A person claiming an interest in a Parcel of property set forth in the petition for foreclosure, who desires to contest that petition, must file written objections with the clerk of the circuit court and serve those objections on the Macomb County Treasurer, the Foreclosing Governmental Unit and Macomb County Corporation Counsel. This case is subject to e filing. The docket number of the petition is 2023-1961-CH.

If you are a person with an interest in property being foreclosed:
A person claiming an interest in a Parcel of property may contest the validity or correctness of the forfeited unpaid delinquent taxes, interest, penalties and fees for 1 or more of the following reasons:
a. No law authorized the tax.
b. The person appointed to decide whether a tax shall be levied under a law of this state acted without jurisdiction, or did not impose the tax in question.
c. The property was exempt from the tax in question, or was not legally assessed.
d. The tax has been paid within the time limited by law for payment or redemption.
e. The tax was assessed fraudulently.
f. The description of the property used is indefinite or erroneous.

You may lose your interest in the property as a result of these foreclosure proceedings. You have the right to redeem this property by paying the delinquent taxes, penalties and interest to the Macomb County Treasurer. If the property is not redeemed by March 31, 2024 or in a contested case, within 21 days of entry of the judgment foreclosing the property under MCL 211.78k, the right to redeem will expire and the title to the property shall vest absolutely in the foreclosing governmental unit and all existing interests in the property shall be extinguished except for: (i) the interests of a lessee or an assignee of an interest of a lessee under an oil or gas lease in effect as to the property or any part of the property if the lease was recorded in the office of the register of deeds in the county in which the property is located before the date of filing the petition for foreclosure under MCL 211.78h or (ii) oil and gas interests preserved as provided in section 1(3) of the dormant minerals act, MCL 554.291(3).You have the right to redeem this Parcel from the foreclosure process by payment of all forfeited unpaid delinquent taxes, interest, penalties, and fees prior to the expiration of the redemption period. You should contact the County Treasurer for the amount required to redeem.

Any party who holds a legal interest in the property at the time of foreclosure has the right to make a claim for remaining proceeds, which first requires completing and sending the Notice of Intention required by MCL 211.78l(2) to the Macomb County Treasurer no later than July 1, immediately following foreclosure. Those who wish to consult with an attorney about this notice and pending tax foreclosure may go to the State Bar of Michigan's legal resource and referral web page at https://lrs.michbar.org or may call (800) 968-0738 for assistance in finding private legal counsel.

PLEASE NOTE:

The following list represents parties that appear to have title, lien or other apparent rights in the Parcels being foreclosed by the Macomb County Treasurer. Your rights may be affected even if you are not named in the list, if the person named is deceased and you are an heir to the estate, received an assignment or purchased the property from a named person.

This notice is required to be given by law, even if the party no longer claims or desires an interest if it appears they hold any undischarged, apparent, or potential title or lien right to the property.

Listing of a party does NOT necessarily indicate that they are the owner of a Parcel, or that they are liable for the property taxes.

This list is NOT an offering of property for sale. These Parcels are NOT being sold, auctioned, or otherwise made available by virtue of this notice. There is no procedure for purchasing these Parcels from the Foreclosing Governmental Unit at this point in the foreclosure proceeding. Those Parcels that are foreclosed and not redeemed may become available at public auction in August, September and/or October of 2024. These Parcels remain the property of their current owner until redemption rights have expired. No party should make any attempt to inspect or enter upon these Parcels assuming them to be for sale. This may constitute trespassing and subject the offender to criminal prosecution. The street address of the Parcels listed is based on local records and is not guaranteed to be the actual location of the property.

The current amount required to redeem must be obtained from the Macomb County Treasurer, One South Main, 2nd Floor, Mt. Clemens, MI 48043, phone: (586) 469-5190, as additional penalties, fees, and interest have accrued since forfeiture.

# HOW TO SAVE YOUR PROPERTY FROM TAX FORECLOSURE

**www.treasurer.macombgov.org**

It is important that you contact the Macomb County Treasurer's Office as soon as possible to avoid property tax foreclosure. Please do not wait until the January Show Cause Hearing.

To assist you in preventing foreclosure, and to help you KEEP MACOMB YOUR HOME, my office offers a variety of payment programs. The first is a Pay AS You Stay (PAYS) program, the second is a Tax Foreclosure Avoidance Agreement (TFAA), the third is a Delinquent Property Tax Installment Plan (DPTIP), and the fourth is an Extension of Redemption agreement (EOR).

**PAY AS YOU STAY (PAYS)**
If you own and occupy your property as a principal residence, have a poverty exemption on the property, and reside in a municipality that has opted into the program, you may be eligible for a waiver of interest and fees and up to three years to pay your delinquent taxes.

**TAX FORECLOSURE AVOIDANCE AGREEMENT (TFAA)**
If you occupy your property as your primary residence, your income falls below 100% of federal poverty guidelines, and your assets do not exceed the Macomb County Treasurer's Office Asset Threshold, you may be eligible to reduce your interest rate from 18% to 6%. This plan will bundle all of your delinquent taxes together and pay them the reduced interest rate of 6% over three years, and in some circumstances within no more than 5 years.

**DELINQUENT PROPERTY TAX INSTALLMENT PLAN (DPTIP)**
If you own and occupy your property as your primary residence, and your income falls below 200% of the federal poverty guidelines, you may be eligible to receive a reduction in interest from 18% to 12% for your 2021 and prior year taxes. Once approved by the Treasurer under this plan your 2021 and prior year taxes must be paid in full by the end of December following the Foreclosure or your interest reduction will be revoked.

**EXTENSION OF REDEMPTION AGREEMENT (EOR)**
This agreement is available for residential and commercial property and you do not need to live in the property. You will receive an extension of the time to pay your taxes. This program requires monthly payments, and if you are compliant with your payment plan you will receive a deferral from Foreclosure.

To apply for a payment plan to avoid tax foreclosure, please visit our website at www.treasurer.macombgov.org or scan this QR Code and fill out the form. A representative of the Macomb County Treasurer's Office will follow up with you once your application has been submitted. **NO PLAN IS VALID UNTIL SIGNED BY THE TAXPAYER AND TREASURER.**

**PETITION FOR TAX FORECLOSURE**

Petitioner, Lawrence Rocca, the Macomb County Treasurer, through his attorneys, Macomb County Corporation Counsel, Frank Krycia and Molly Zappitell, Assistant Corporation Counsel, states:

1. Petitioner is the Foreclosing Governmental Unit for Macomb County and files this petition pursuant to the General Property Tax Act, Public Act 206 of 1893, as amended.

2. That Exhibit A to this Petition sets forth each Parcel of property which remains unredeemed after forfeiture to the Macomb County Treasurer on March 1 of this year, or forfeited in prior years and have not yet been foreclosed on, and which, if not redeemed, will be subject to foreclosure for the forfeited unpaid taxes, interest, penalties, and fees.

3. The forfeited unpaid taxes, interest, penalties, and fees opposite each Parcel of property set forth in this Petition constitute a valid lien upon the property and have remained unpaid for sufficient time as to require inclusion in this Petition of each Parcel of property against which the taxes, interest, penalties, and fees are assessed.

Therefore, Petitioner asks:

a. That the Court set a date for hearing on this Petition for Foreclosure not more than 30 days before March 1, 2024 as required by MCL 211.78i(5).
b. That, within the time provided by law, this Court enter a judgment of foreclosure upon this Petition in favor of Petitioner against each Parcel of property set forth in this Petition for the forfeited unpaid delinquent taxes, interest, penalties, and fees and additional interest, penalties and fees that may accrue as allowed by statute.
c. That the final judgment vest absolute fee simple title to each Parcel of property in Petitioner, without further rights of redemption, if all foreclosed delinquent taxes, interest, penalties and fees against each Parcel are not paid on or before March 31, 2024, or in a contested case within 21 days of the entry of a judgment foreclosing the property.
d. That the final judgment extinguish all liens against each Parcel, including any lien for unpaid taxes or special assessments, except future installments of special assessments and liens recorded by the state pursuant to 1994 PA 451, MCL 324.101 et seq., if all foreclosed delinquent taxes, interest, penalties, and fees against each Parcel are not paid on or before March 31, 2024, or in a contested case within 21 days of the entry of a judgment foreclosing the property.
e. That the final judgment extinguish all existing recorded and unrecorded interests in each Parcel of property, except a visible or recorded easement or right-of-way, private deed restrictions, interests of a lessee or an assignee of an interest of a lessee under a recorded oil or gas lease, interests in oil or gas in that property that are owned by a person other than the owner of the surface that have been preserved as provided in section 1(3) of 1963 PA 42, MCL 554.291, interests in property assessable as personal property under section 8(g), or restrictions or other governmental interests imposed under the natural resources and environmental protection act, 1994 PA 451, MCL 324.101 to 324.90106,, if all forfeited delinquent taxes, interest, penalties, and fees against each Parcel are not paid on or before March 31, 2024, or in a contested case within 21 days of the entry of a judgment foreclosing the property.
f. That the final judgment provide that Petitioner has good and marketable fee simple title to each Parcel, subject only to the rights reserved in the judgment, if all foreclosed delinquent taxes, interest, penalties, and fees against each Parcel are not paid on or before March 31, 2024, or in a contested case within 21 days of the entry of a judgment foreclosing the property.
g. That the final judgment provide that it is a final order with respect to each Parcel affected by the judgment and unless appealed pursuant to MCL 211.78k(7) shall not be modified, stayed, or held invalid after March 31, 2024, or in a contested case, within 21 days of the entry of judgment foreclosing the property except as stipulated by the parties and approved by this Court.
h. That Petitioner be granted such other and further relief as this Court finds to be just and equitable.

Dated: June 13, 2023
LAWRENCE ROCCA,
Petitioner / Macomb County Treasurer

FRANK KRYCIA (P35383)
/ Attorney for Petitioner

MOLLY ZAPPITELL (P55396)

## CITY OF WARREN

WARREN MI
The following parties may have an interest in this property:
PERKINS RICHARD A
BRANDON
DAMENSIONE CONSTRUCTION SVC LLC
PERKINS RICHARD A
BRANDON
PERKINS RICHARD A
BRANDON
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO. 4 (L4, P32); LOT 695; AND PIPERS VAN DYKE SUB'N NO. 6 (L6, P32); LOT 4526

---

Parcel ID#: 12-33-33-253-014
Amount to Redeem as of 12/01/2023: 1,454.26
Property Address: 5762 STUDEBAKER WARREN MI
The following parties may have an interest in this property:
KABOU BENJAMIN & CORNELIA
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 (L4, P32); LOT 861

---

Parcel ID#: 12-33-33-256-033
Amount to Redeem as of 12/01/2023: 3,043.09
Property Address: 7343 PACKARD WARREN MI
The following parties may have an interest in this property:
ROBINSON MARK E
BARI SYED
AMES MELISSA ESTATE
AMER MELISSA ANN ESTATE
AMES MELISSA ANN ESTATE
FRISTAD LLC
AMES MELISSA ANN EST
20183516000E
AMES MELISSA ANN EST
20182314000E
AMES MELISSA ESTATE
AMES MELISSA A ESTATE
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO. 4 (L4, P32); LOT 746

---

Parcel ID#: 12-10-33-458-027
Amount to Redeem as of 12/01/2023: 727.85
Property Address: 7051 HUDSON WARREN MI
The following parties may have an interest in this property:
DAYTON SUSAN
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 (L4, P32); LOTS 811 & 812

---

Parcel ID#: 12-33-33-257-001
Amount to Redeem as of 12/01/2023: 534.45
Property Address: 7004 HUDSON WARREN MI
The following parties may have an interest in this property:
JASPER LISA M
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4; LOT 875

---

Parcel ID#: 12-10-33-458-001
Amount to Redeem as of 12/01/2023: 5,165.89
Property Address: 7004 STUDEBAKER WARREN MI
The following parties may have an interest in this property:
DEUTSCHE BANK NATL TRUST AS TRUSTEE
DEUTSCHE BANK NATL TRUST COMPANY
WILSON DANIEL W
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE SUBDIVISION NO. 4 (L4, P32); LOT 849

---

Parcel ID#: 12-10-33-458-002
Amount to Redeem as of 12/01/2023: 1,679.91
Property Address: 7012 STUDEBAKER WARREN MI
The following parties may have an interest in this property:
CITY OF WARREN
WILSON DANIEL W
CITY OF WARREN
WILSON DANIEL W
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO. 4 (L4, P32); LOT 845

---

Parcel ID#: 12-10-33-458-008
Amount to Redeem as of 12/01/2023: 4,741.47
Property Address: 7060 STUDEBAKER WARREN MI
The following parties may have an interest in this property:
JURBAN GEORGE R
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 (L4, P32); LOT 939

---

Parcel ID#: 12-10-33-458-014
Amount to Redeem as of 12/01/2023: 1,818.45
Property Address: 7236 STUDEBAKER WARREN MI
The following parties may have an interest in this property:
CRISTINI MICHAEL L
CRISTINI MICHAEL L
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE SUBDIVISION NO. 4 (L4, P32); LOT 835

---

Parcel ID#: 12-10-33-255-023
Amount to Redeem as of 12/01/2023: 834.45
Property Address: 7019 CHALMERS WARREN MI
The following parties may have an interest in this property:
JACKSON NOLLIE
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4; LOT 979

## CITY OF WARREN

12/01/2023: 809.04
Property Address: 7056 CHALMERS WARREN MI
The following parties may have an interest in this property:
DURNIE JEFF AKA DURNIE JEFFREY
CREDIT CORP SOLUTIONS INC
PORTFOLIO RECY ASSOCIATES 2102840C
PORTFOLIO RECY ASSOCIATES 2010990C
DURNIE JEFFREY H
PORTFOLIO RECY ASSOCIATES 2102640C
DURNIE JEFFREY H
DURNIE JEFF
DURNIE JEFF
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO. 9 (L7, P33); LOT 2476

---

Parcel ID#: 12-10-33-256-008
Amount to Redeem as of 12/01/2023: 3,213.02
Property Address: 7062 CHALMERS WARREN MI
The following parties may have an interest in this property:
DURNIE JEFF
CREDIT CORP SOLUTIONS INC
PORTFOLIO RECY ASSOCIATES 2102640C
PORTFOLIO RECY ASSOCIATES 2010990C
DURNIE JEFFREY H
PORTFOLIO RECY ASSOCIATES 2102640C
DURNIE JEFFREY H
PORTFOLIO RECY ASSOCIATES 2010990C
DURNIE JEFF
DURNIE JEFF AKA DURNIE JEFFREY
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE NO. 9 (L7, P33); LOT 2474

---

Parcel ID#: 12-10-33-256-010
Amount to Redeem as of 12/01/2023: 2,167.59
Property Address: 7050 CHALMERS WARREN MI
The following parties may have an interest in this property:
GOINS RONNIE J
GOINS PAULINE
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE SUBDIVISION NO. 4 (L4, P32); LOT 1031

---

Parcel ID#: 12-10-33-278-002
Amount to Redeem as of 12/01/2023: 3,022.38
Property Address: 7344 HUPP WARREN MI
The following parties may have an interest in this property:
MROZOWSKA KRYSTYNA
MROZOWSKA KRYSTYNA
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 (L4, P32); LOT 703

---

Parcel ID#: 12-10-33-278-005
Amount to Redeem as of 12/01/2023: 1,881.99
Property Address: 7534 HUDSON WARREN MI
The following parties may have an interest in this property:
JENKINS ROBERT
JENKINS ROBERT II
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 LOT 851

---

Parcel ID#: 12-10-33-278-010
Amount to Redeem as of 12/01/2023: 3,972.68
Property Address: 7576 HUDSON WARREN MI
The following parties may have an interest in this property:
FAME LEONARD F & MARY E
FAME MARY E
CITY OF WARREN
CITY OF WARREN
SOUSA STEVEN
FAME LEONARD F & MARY E
FAME LEONARD F
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 (L4, P32); LOT 940

---

Parcel ID#: 12-10-33-278-012
Amount to Redeem as of 12/01/2023: 1,575.32
Property Address: 7592 STUDEBAKER WARREN MI
The following parties may have an interest in this property:
ROBERTS RONALD L
ROBERTS RONALD L
ROBERTS TABITHA
ROBERTS TABITHA
ROBERTS VERONICA
ROBERTS VERONICA
ROBERTS VERONICA & TABITHA
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 LOT 815

---

Parcel ID#: 12-10-33-280-013
Amount to Redeem as of 12/01/2023: 1,483.27
Property Address: 7581 CHALMERS WARREN MI
The following parties may have an interest in this property:
BUTSON LYDIA
SMITH KELLY J
SMITH KELLY J
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1017

---

Parcel ID#: 12-10-33-401-005
Amount to Redeem as of 12/01/2023: 184.56
Property Address: 21612 SHERWOOD WARREN MI
The following parties may have an interest in this property:
METS 1002251950 0029381
MERS 1002251950 0029381
THE CIT GROUP/CONSUMER FINANCE INC
FALK SHANNON M

## CITY OF WARREN

THE CIT GROUP CONSUMER FINANCE INC
MERS 1002251950029381
MERS 1002251950029381
CIT LOAN CO FKA CIT GR
CONS FINANC
CIT LOAN CO FKA CIT GR
CONS FINANC
BUCHNER PATRICK A
BARBARA
OCCUPANT:
DESCRIPTION OF PROPERTY:
ASCO RECORDS SUBDIVISION (L.12, P.30); LOT 1; AND YACHT GARDENS (L.7, P.35); N 0.30 FT OF LOT 89

---

Parcel ID#: 12-12-31-402-004
Amount to Redeem as of 12/01/2023: 2,808.56
Property Address: 21526 COMMERS WARREN MI
The following parties may have an interest in this property:
HEATH PHILIP JR
HEATH PHILIP JR
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2582

---

Parcel ID#: 12-10-33-403-017
Amount to Redeem as of 12/01/2023: 511.91
Property Address: 7249 TOEPFER WARREN MI
The following parties may have an interest in this property:
ZALOGA KRYSTYNA
ZALOGA KRYSTYNA
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE NO. 9 (L7, P33); LOT 2534

---

Parcel ID#: 12-10-33-403-018
Amount to Redeem as of 12/01/2023: 497.69
Property Address: 7250 TOEPFER WARREN MI
The following parties may have an interest in this property:
INTERNAL REVENUE SERVICE
BRAY JOHN G
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 LOT 2552

---

Parcel ID#: 12-10-33-405-012
Amount to Redeem as of 12/01/2023: 1,708.76
Property Address: 6587 MEADOW WARREN MI
The following parties may have an interest in this property:
FRIEDINGER RUDOLPH A
VALERIE E
FRIEDINGER RUDOLF ESTATE
FRIEDINGER RUDOLF ESTATE
THE HUNTINGTON NATIONAL BANK
THE SHERRINGTON NATIONAL BANK
FRIEDINGER RUDOLF
WORLD WIDE FINANCIAL SERVICES INC
THE HUNTINGTON NATIONAL BANK
FRIEDINGER RUDOLF
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2572

---

Parcel ID#: 12-10-33-406-025
Amount to Redeem as of 12/01/2023: 2,151.39
Property Address: 7011 MEADOW WARREN MI
The following parties may have an interest in this property:
BEAUCHAMP JOSEPH
CITY OF WARREN V021982VW
Y0329YBV
ANDERSON DANICA
2014-4232DS
BEAUCHAMP JOSEPH
BEAUCHAMP JOSEPH
BEAUCHAMP JOSEPH
ANDERSON DANICA
2014-4232DS
CITY OF WARREN Y021982WA
CITY OF WARREN Y0133NKW
BEAUCHAMP JOSEPH
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO 9 (L7, P33); LOT 2574

---

Parcel ID#: 12-10-33-406-030
Amount to Redeem as of 12/01/2023: 1,573.84
Property Address: 7051 MEADOW WARREN MI
The following parties may have an interest in this property:
INTERNAL REVENUE SERVICE
STATE OF MI - TREASURER
BEAUCHAMP JOSEPH H
STATE OF MI- TREASURER
ANDERSON DANICA
2014-4232DS
CITY OF WARREN V021982VW
Y0329YBV
SZEMVAK ROBERT J
BEAUCHAMP JOSEPH H
SZEMVAK ROBERT J
SZELVAK ROBERT J
ANDERSON 2014-4232DS
DANICA
CITY OF WARREN V021982WA
CITY OF WARREN Y0133NKW
BEAUCHAMP JOSEPH
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2579

---

Parcel ID#: 12-10-33-407-005
Amount to Redeem as of 12/01/2023: 870.54
Property Address: 21445 SHERWOOD WARREN MI
The following parties may have an interest in this property:
CRIBERFELT WYNDLE A & SUSAN B
OCCUPANT:
DESCRIPTION OF PROPERTY:
SHERWOOD GARDENS SUBDIVISION (L13, P35), LOTS 25 & 26

---

Parcel ID#: 12-10-35-109-031
Amount to Redeem as of 12/01/2023: 5,164.59
Property Address: 7087 VICTORY WARREN MI
The following parties may have an interest in this property:
JENSEN JOHN A & SHEPARD ROSALINE
SHEPARD ROSALINE E

## CITY OF WARREN

ROSALINE
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2778

---

Parcel ID#: 12-10-33-409-034
Amount to Redeem as of 12/01/2023: 1,974.61
Property Address: 7095 VICTORY WARREN MI
The following parties may have an interest in this property:
WINNIE NEAL
WINNIE NEAL
POOH BEAR PROPERTIES LLC
WINNIE NEAL
POOH BEAR PROPERTIES LLC
POOH BEAR PROPERTIES LLC
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2781

---

Parcel ID#: 12-10-33-409-035
Amount to Redeem as of 12/01/2023: 3,151.83
Property Address: 7201 PROSPECT WARREN MI
The following parties may have an interest in this property:
POOH BEAR PROPERTIES LLC
WINNIE NEAL
WINNIE NEAL
POOH BEAR PROPERTIES LLC
OCCUPANT:
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION (L7, P32); LOT 106

---

Parcel ID#: 12-10-33-409-036
Amount to Redeem as of 12/01/2023: 3,226.83
Property Address: 7209 PROSPECT WARREN MI
The following parties may have an interest in this property:
POOH BEAR PROPERTIES LLC
POOH BEAR PROPERTIES LLC
POOH BEAR PROPERTIES LLC
OCCUPANT:
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION (L7, P32); LOT 107

---

Parcel ID#: 12-10-33-411-026
Amount to Redeem as of 12/01/2023: 1,552.12
Property Address: 7011 WESTMINSTER WARREN MI
The following parties may have an interest in this property:
JONES MELVIN D
OCCUPANT:
DESCRIPTION OF PROPERTY:
KROLL GARDENS SUBN (L7, P10); LOT 79

---

Parcel ID#: 12-10-33-412-003
Amount to Redeem as of 12/01/2023: 1,190.82
Property Address: 7023 WESTMINSTER WARREN MI
The following parties may have an interest in this property:
THE HUNTINGTON NATIONAL BANK
MR COOPER
MR COOPER
FERRARO GEORGE G JR
NATIONSTAR MTG FKA CENTEX HOME
FERRARO MARJORIE
NATIONSTAR MTG FKA CENTEX HOME
THE HUNTINGTON NATIONAL BANK
FERRARO GEORGE G JR
OCCUPANT:
DESCRIPTION OF PROPERTY:
KROLL GARDENS SUBDIVISION (L7, P10); LOT 51, EXCL 1/2 VAC ALLEY ADJ REAR

---

Parcel ID#: 12-10-33-426-002
Amount to Redeem as of 12/01/2023: 1,572.57
Property Address: 7308 YOEPFER WARREN MI
The following parties may have an interest in this property:
BROWN KIMBERLY
BROWN KIMBERLY
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2588

---

Parcel ID#: 12-10-33-426-019
Amount to Redeem as of 12/01/2023: 2,009.25
Property Address: 7547 ORCHARD WARREN MI
The following parties may have an interest in this property:
GOINS RONNIE
GOINS RONNIE J
RICHARDSON DEVAN
GOINS RONNIE J
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2601

---

Parcel ID#: 12-10-33-426-031
Amount to Redeem as of 12/01/2023: 2,990.60
Property Address: 21505 VAN DYKE WARREN MI
The following parties may have an interest in this property:
GARBE ZACHARIAS
GARBE ZACHARIAS
GARBE BATOOL
GARBE BATOOL
SALAMEH FADIE
SALAMEH FADIE
GARBE ZACHARIAS
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9; LOTS 2514 & 2515

---

Parcel ID#: 12-10-33-426-032
Amount to Redeem as of 12/01/2023: 558.67
Property Address: 7549 TOEPFER WARREN MI
The following parties may have an interest in this property:
RICHARDSON DEVAN
GOINS RONNIE
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2421

---

Parcel ID#: 12-10-33-427-022
Amount to Redeem as of 12/01/2023: 1,387.01

## CITY OF WARREN

The following parties may have an interest in this property:
BUTLER PHILLIP
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPER'S VAN DYKE NO. 9 (L7, P33); LOT 2703

---

Parcel ID#: 12-10-33-427-027
Amount to Redeem as of 12/01/2023: 4,363.78
Property Address: 7561 MEADOW WARREN MI
The following parties may have an interest in this property:
FURRIHAN CODY
INTERNAL REVENUE SERVICE
FURRIHAN CODY
STATE OF MI - TREASURER
STATE OF MI - TREASURER
FURRIHAN CODY
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE NO. 9 (L7, P33); LOT 2707

---

Parcel ID#: 12-10-33-427-038
Amount to Redeem as of 12/01/2023: 6,184.19
Property Address: 21614 VAN DYKE WARREN MI
The following parties may have an interest in this property:
MCKINNEY SHONTA
MCKINNEY SHONTA
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE NO. 9 LOTS 2713 THRU 2717 INCL

---

Parcel ID#: 12-10-33-428-011
Amount to Redeem as of 12/01/2023: 2,738.20
Property Address: 7561 MEADOW WARREN MI
The following parties may have an interest in this property:
TRENDELL JOHN
TRENDELL JOHN II
TRENDELL JOHN
BUTLER BRADLEY
OCCUPANT:
DESCRIPTION OF PROPERTY:
PIPERS VAN DYKE NO. 9 (L7, P33); LOT 2229

---

Parcel ID#: 12-10-33-429-020
Amount to Redeem as of 12/01/2023: 435.31
Property Address: 7528 PROSPECT WARREN MI
The following parties may have an interest in this property:
HERSLEY ANNA L
HERSLEY ANNA L
HERSLEY JOSEPH T &
CRYSTAL F
OCCUPANT:
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION LOT 118

---

Parcel ID#: 12-10-33-429-024
Amount to Redeem as of 12/01/2023: 3,462.82
Property Address: 7529 PROSPECT WARREN MI
The following parties may have an interest in this property:
PEARCE HENRY
PEARCE LORI ANN
SIMS SYRIL
AMES MELISSA ANN ESTATE
AMES MELISSA ANN ESTATE
PEARCE HENRY & LORIA
PEARCE LORI A
OCCUPANT:
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION (L7, P32); LOT 122

---

Parcel ID#: 12-10-33-429-026
Amount to Redeem as of 12/01/2023: 4,850.63
Property Address: 21400 VAN DYKE WARREN MI
The following parties may have an interest in this property:
MEYER TINA E
MEYER TINA E
OKON ISAIAH E
OKWEOWULWUE PROMISE
OKON ISAIAH E
OKWEOWULWUE PROMISE
OCCUPANT:
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION (L7, P32); LOTS 132 TO 135 INCL

---

Parcel ID#: 12-10-33-429-028
Amount to Redeem as of 12/01/2023: 1,684.65
Property Address: 7576 PROSPECT WARREN MI
The following parties may have an interest in this property:
LBE LLC
LBE LLC
LBE LLC
HENRY ASIA
LBE LLC
LBE LLC
LBE LLC
LBE LLC
OCCUPANT:
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION (L7, P32); LOT 99

---

Parcel ID#: 12-10-33-429-040
Amount to Redeem as of 12/01/2023: 582.45
Property Address: 7543 WESTMINSTER WARREN MI
The following parties may have an interest in this property:
FWN PROPERTIES LLC
FWN PROPERTIES LLC
GARNER PROPERTIES & MGMT LLC
FWN PROPERTIES LLC
FWN PROPERTIES LLC
GARNER PROPERTIES & MGMT LLC
FWN PROPERTIES LLC
OCCUPANT
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION (L7, P32); LOT 62

---

Parcel ID#: 12-10-33-429-050
Amount to Redeem as of 12/01/2023: 412.21
Property Address: 7533 WESTMINSTER WARREN MI
The following parties may have an interest in this property:
PEREZ JOSE G & BERTHA VICKY
PEREZ JOSE G & BERTHA V
PEREZ JOSE G & BERTHA V

## CITY OF WARREN

LEO A. TEMKOVSKI'S SUBDIVISION LOT 80

---

Parcel ID#: 12-10-33-429-051
Amount to Redeem as of 12/01/2023: 2,582.89
Property Address: 7541 WESTMINSTER WARREN MI
The following parties may have an interest in this property:
HICKS J DERRAY
HICKS JOSEPHAY
OCCUPANT:
DESCRIPTION OF PROPERTY:
LEO A. TEMKOVSKI'S SUBDIVISION LOT 81 INCL 1/2 VAC ALLEY ADJ REAR

---

Parcel ID#: 12-10-33-430-026
Amount to Redeem as of 12/01/2023: 2,472.03
Property Address: 7218 YACHT WARREN MI
The following parties may have an interest in this property:
THE PERDOT TRUST
BISHOP MICHAEL
KOVACH DONALD & RENEE
KOVACH SUZANNE
THE PERDOT TRUST
OCCUPANT:
DESCRIPTION OF PROPERTY:
RIVARDS GARDENS SUB (L4, P36); LOT 40

---

Parcel ID#: 12-10-33-430-029
Amount to Redeem as of 12/01/2023: 2,334.33
Property Address: 7251 YACHT WARREN MI
The following parties may have an interest in this property:
KOVACH SUZANNE R
ALLEN KIMBERLY A
KOVACH DONALD A &
SUZANNE
OCCUPANT:
DESCRIPTION OF PROPERTY:
RIVARDS GARDENS SUB (L4, P36); LOT 37

---

Parcel ID#: 12-10-33-454-028
Amount to Redeem as of 12/01/2023: 1,695.29
Property Address: 7650 JACKSON WARREN MI
The following parties may have an interest in this property:
PASELLA DARLENE M
PASELLA JOSEPH
PASELLA DARLENE AKA DARLING ESTATE
PASELLA DARLENE AKA DARLING ESTATE
PASELLA DARLENE ESTATE
PASELLA DARLENE ESTATE
PASELLA KIMBERLY
PASELLA DARLENE M
OCCUPANT:
DESCRIPTION OF PROPERTY:
ORLEY'S VAN DYKE SUBDIVISION (L8, P20); LOT 35, INCL 1/2 VAC ALLEY ADJ REAR

---

Parcel ID#: 12-10-33-458-008
Amount to Redeem as of 12/01/2023: 3,305.18
Property Address: 7008 JACKSON WARREN MI
The following parties may have an interest in this property:
COOK ROXANNE
OCCUPANT:
DESCRIPTION OF PROPERTY:
ORLEY'S VAN DYKE SUBDIVISION (L8, P20); LOTS 50 & 51, INCL 1/2 VAC ALLEY

---

Parcel ID#: 12-10-33-458-006
Amount to Redeem as of 12/01/2023: 555.07
Property Address: RIVARD WARREN MI
The following parties may have an interest in this property:
STEEL REALTY LLC
STEEL REALTY LLC
STEEL REALTY LLC
OCCUPANT:
DESCRIPTION OF PROPERTY:
HENDE'S NORTH VAN DYKE SUBN (L4, P35); LOT 131

---

Parcel ID#: 12-10-33-476-001
Amount to Redeem as of 12/01/2023: 2,949.45
Property Address: 7500 YACHT WARREN MI
The following parties may have an interest in this property:
TRACKER VISION E &
EMERSON TIFFANY
OCCUPANT:
DESCRIPTION OF PROPERTY:
RIVARDS GARDENS SUB (L4, P36); LOT 12

---

Parcel ID#: 12-10-33-476-015
Amount to Redeem as of 12/01/2023: 3,394.10
Property Address: 21005 VAN DYKE WARREN MI
The following parties may have an interest in this property:
HARVEY CHRISTOPHER
FIRST MERCHANTS BANK FKA LEVEL ONE
FIRST MERCHANTS BANK FKA LEVEL ONE
HARVEY CHRISTOPHER
OCCUPANT:
DESCRIPTION OF PROPERTY:
RIVARDS GARDENS SUB (L4, P36); LOT 69 EXC THAT PART TAKEN FOR VAN DYKE AVE

---

Parcel ID#: 12-10-33-477-004
Amount to Redeem as of 12/01/2023: 4,048.38
Property Address: 7230 FISHER WARREN MI
The following parties may have an interest in this property:
CHOLAGH IVAN
CHOLAGH IVAN
OCCUPANT:
DESCRIPTION OF PROPERTY:
RIVARDS GARDENS SUB N LOT 85

---

Parcel ID#: 12-10-33-477-022
Amount to Redeem as of 12/01/2023: 3,040.07
Property Address: 7215 JACKSON WARREN MI
The following parties may have an interest in this property:
FERGUSON YVONNE C
CITY OF WARREN
CITY OF WARREN
FERGUSON YVONNE C
OCCUPANT:
DESCRIPTION OF PROPERTY:

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2023 APR 04 1:00 PM

202300028810 L: 29071 P: 41 Pages: 1
04/04/2023 01:19 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

## CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; MCL 211.78g

**On March 1, 2023 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2021**

If the 2021 taxes are not paid by March 31, 2024, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

| | |
|---|---|
| Property ID No.<br>12-13-33-280-011 | |
| Owner According to Tax Record<br>SMITH KELLY J | |
| Property Address<br>7584 CHALMERS<br>WARREN MI | Amount for Which Property Forfeited<br>$ 1,256.49 |
| Property Description<br>PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1017 | |
| Prepared by<br>FRANK KRYCIA<br>ASSISTANT CORPORATION COUNSEL<br>ONE SOUTH MAIN - 8TH FLOOR<br>MT CLEMENS MI 48043 | Signature of County Treasurer<br>Lawrence Rocca<br>County Treasurer Name Printed<br>LAWRENCE ROCCA |

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2024 APR 03 6:11 PM

202400027715 L: 29536 P: 458 Pages: 1
04/03/2024 06:12 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

## CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; MCL 211.78g

**On March 1, 2024 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2022**

If the 2022 taxes are not paid by March 31, 2025, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

| | |
|---|---|
| Property ID No.<br>12-13-33-280-011 | |
| Owner According to Tax Record<br>SMITH KELLY J | |
| Property Address<br>7584 CHALMERS<br>WARREN MI | Amount for Which Property Forfeited<br>$ 1,383.48 |
| Property Description<br>PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1017 | |
| Prepared by<br>FRANK KRYCIA<br>ASSISTANT CORPORATION COUNSEL<br>ONE SOUTH MAIN - 8TH FLOOR<br>MT CLEMENS MI 48043 | Signature of County Treasurer<br>Lawrence Rocca<br>County Treasurer Name Printed<br>LAWRENCE ROCCA |

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

October 1, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution to Approve Brownfield Plan for Redevelopment of Property at 12350 E. Nine Mile; Parcel No. 13-35-126-004**
**Developer: Young Supply Co.**

Dear Council Secretary Moore:

Attached is a proposed resolution to approve a Brownfield Plan for the for the remediation and redevelopment of property at 12350 E. Nine Mile Rd, Warren, Michigan, between Hoover Road and Groesbeck Highway.

Young Supply Co. has invested $36,000,000 into site acquisition, remediation, redevelopment and equipment for an HVAC distribution center and warehouse. Young Supply is seeking tax increment capture for brownfield eligible costs of $1,099,749. The plan includes a 10 percent administrative fee and capture of local revolving funds for local eligible brownfield activities. The estimate plan duration is 21 years, with a maximum duration of 30 years. The project is intended to create approximately 35 new jobs. The plan provides for the capture of local taxes, with no state education or school taxes.

A plan evaluation prepared by Brownfield consultant Nicholas Maloof, principal of Associated Environmental Services, LLC, is also attached for reference. In response to a concern raised in the report, Young Supply Co. adequately established its sole membership in IX Mile Rd., LLC, the title owner of the property.

If acceptable, please submit the proposed resolution, Brownfield Plan and corresponding documents to Council for the public hearing on Tuesday, October 8, 2024.

Respectfully,

Mary Michaels
Acting City Attorney

Approved:

Lori M. Stone
Mayor

cc: Anthony Vallan, Young Supply Co.
Ryan Higuchi, AKT Peerless Environmental
Nicholas Maloof, RFG, Associated Environmental Services, LLC
Tom Bommarito, Economic Development Director

**RESOLUTION APPROVING**
**BROWNFIELD PLAN – YOUNG SUPPLY CO.**
**12350 E. NINE MILE RD; PARCEL NO. 13-35-126-004**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on October 8, 2024 at 7 p.m. Eastern Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilperson _____

_____

ABSENT: Councilperson_____

_____

The following resolution was offered by Councilperson _____ and supported by Councilperson _____.

The Brownfield Redevelopment Authority (the "Authority") of the City of Warren, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act"), recommended approval of a Brownfield Plan for the Redevelopment and Reuse of Property located at 12350 E. Nine Mile Rd., Warren, Michigan (the "Property") for Young Supply Company ("the Developer").

Young Supply performed significant site contamination remediation and asbestos abatement, and developed the vacant, blighted building into a new HVAC warehouse and distribution center.

Young Supply is investing approximately $13.6 million in site costs, and is seeking reimbursement of $1,099,749 of the costs through the capture of tax increment revenues. The plan includes payment of a 10 percent administrative fee and local revolving fund capture for five years. The estimated plan duration is 21 years.

The Authority has, at least ten (10) days before the meeting of the City of Warren City Council at which this resolution has been considered, provided notice of and fully informed all taxing jurisdictions (the Taxing Jurisdictions) which

are affected by the Plan, and the City Council of the City of Warren has provided to the Taxing Jurisdictions a reasonable opportunity to express their views and recommendations regarding the proposed Plan and in accordance with Sections 13(13) and 14 (1) of the Act.

The City Council of the City of Warren has made the following determinations and findings:

A. The Plan constitutes a public purpose under the Act;

B. The Plan meets all of the requirements for a Brownfield Plan Set forth in Section 13 of the Act;

C. The proposed method of financing the costs of the eligible activities, as described in the Plan, is feasible and the Authority has the ability to arrange the financing;

D. The costs of the eligible activities proposed in the Plan are reasonable and necessary to carry out the purposes of the Act; and

E. The amount of the captured taxable value estimated to result from the adoption of the Plan is reasonable.

As a result, of its review of the Plan and upon consideration of the views and recommendations of the Taxing Jurisdictions, the City Council of the City of Warren desires to proceed with approval of the Plan.

THEREFORE, IT IS RESOLVED that:

1. **Plan Approved.** Pursuant to the authority of the City Council by the Act, and pursuant to and in accordance with the provisions of Section 14 of the Act, the Plan is approved in the form attached as Exhibit A and all corresponding exhibits of record, and in accordance with and subject to a Development and Reimbursement Agreement to be developed and approved by the City of Warren Brownfield Redevelopment Authority, in such form consistent with the Plan and which meets with the satisfaction of the City Attorney.

2. **Severability.** Should any section, clause or phrase of this Resolution be declared by the Courts to be invalid, the same shall not affect the validity of the Resolution as a whole nor the remaining parts,

other than the part declared to be invalid.

3. **Repeals.** All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are repealed.

AYES: Councilperson_____

_____

NAYS: Councilperson_____

_____

RESOLUTION DECLARED ADOPTED this 8th day of October, 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 correct copy of the resolution adopted by the Warren City Council at its meeting held on October 8, 2024.

_____
SONJA BUFFA
City Clerk

Atty/MM//Brownfield Plan Resolution to Council- Young

ASSOCIATED ENVIRONMENTAL SERVICES·LLC

Environmental Services
Land Development
Real Estate Consulting

40701 Woodward Avenue
Suite 50
Bloomfield Hills, MI 48304

T (248) 203-9898
F (248) 422-2177

www.associatedenvironmental.net

# Report of Brownfield Consultation Services

## For the

## Proposed Brownfield Redevelopment Project
## 12350 E. 9 Mile Road
## Warren, Macomb County, MI 48089

*Prepared for*

**City of Warren**
**Community and Economic Development Department**
**One City Square**
**Warren, Macomb County, Michigan 48093**
**Attn: Mr. Tom Bommarito, Director of Community, Economic and Downtown Development**

*By*

**Associated Environmental Services, LLC**
***Project No. 2024071901.01***

**August 16, 2024**

Environmental Services

Land Development

Real Estate Consulting

ASSOCIATED ENVIRONMENTAL SERVICES·LLC

40701 Woodward Avenue, Suite 50
Bloomfield Hills, Michigan 48304

August 16, 2024

City of Warren Community and Economic Development Department
One City Square
Warren, Macomb County, Michigan 48093
Attn: Mr. Tom Bommarito, Director of Community, Economic and Downtown Development

**Associated Environmental Services, LLC Project No. 2024071901.01**

RE: Brownfield Consultation Services for the City of Warren Community and Economic Development Department and City of Warren Brownfield Redevelopment Authority regarding the AKT Peerless Brownfield Application and Brownfield Plan for the proposed redevelopment project at 12350 E. 9 Mile Road in Warren, Macomb County, MI 48089

Dear Mr. Bommarito:

In response to your request on Wednesday, July 17, 2024, and our subsequent emails and phone conversations, Associated Environmental Services, LLC (hereafter referred to as "AES") is pleased to provide the City of Warren Community and Economic Development Department and City of Warren Brownfield Redevelopment Authority (BRA) (hereinafter jointly referred to as "Client") with a summary of the Brownfield Consultation Services completed by AES for the above referenced Brownfield Redevelopment project (the "Project") as well as present the attached "BRA Submittal Checklist" for the Project.

AES was retained by Client to provide third-party review services, consultation services and report preparation services. Specifically, AES was requested to provide the following professional services:

1. Review the Brownfield Plan submittal package;
    a. Identify how the property qualifies as a Brownfield under P.A. 381 of 1996, as amended (e.g., contaminated, blighted, functionally obsolete, historic, MSHDA housing, transit oriented development, etc.);
    b. Identify the requested Eligible Activities and which category, if any, under which they qualify for TIF reimbursement (e.g., EGLE, MSF, MSHDA);
2. Provide a professional opinion as to the proposed redevelopment project and activities being eligible or ineligible based on the requested submittal documents;
3. Prepare a summary memorandum of the findings/opinions with recommendations for additional documentation submittal, if necessary, to maintain compliance with WBRA BP and/or EGLE and MEDC requirements; and
4. Provide additional consultation services on an as-needed basis.

AES provided the above specified Brownfield Consultation Services, as well any other services AES was requested to provide, in general conformance with standards typically adhered to by other local environmental service professionals practicing contemporaneously under the same, or similar, conditions in Southeast Michigan.

Tel **248-203-9898** / Fax 248-422-2177
email info@associatedenvironmental.net
web: www.associatedenvironmental.net

**Brownfield Plan Submittal Package**

AES was provided the following documents for the Project by Client:

1. "City of Warren Brownfield Redevelopment Authority Application for Inclusion in the Warren Brownfield Plan" prepared for the Young Supply Co. regarding 1250 E. 9 Mile Road, Warren, MI 48089 (the "Property"). The document was prepared by AKT Peerless and undated (the "Brownfield Application");
2. "Brownfield Plan" prepared for Young Supply Co. regarding the redevelopment and reuse of 12350 E. 9 Mile Road, Warren, MI dated March 21, 2024 and prepared by AKT Peerless (the "Brownfield Plan"); and
3. A Warranty Deed dated March 13, 2023 by and between DPI Group, LLC as Grantor and IX Mile Road LLC as Grantee for property address 12350 Nine Mile, Warren, MI 48089; Parcel ID No. 12-13-35-126-004. The deed was recorded on March 15, 2023 under Liber 29043, Page 354 (the "Deed").

AES reviewed the documents and created and prepared a BRA Submittal Checklist to confirm whether the required documentation was present in the file and the date received. AES also reviewed the BRA Project file to confirm the presence of required documents in general compliance with applicable State of Michigan regulations (the "Brownfield Redevelopment Financing Act, P.A. 381 of 1996, as amended"). A copy of the BRA Submittal Checklist is presented in **Attachment A**.

**Brownfield Application**

- According to the information provided, the property qualifies as a "facility" under Part 201.
- Eligible Activities described include "…engineering controls and vapor mitigation system" and "asbestos abatement."
- Total Cost of environmental and non-environmental Eligible Activities requested is $1,059,749.00.
- Seeking Local TIF Capture, no School Tax Capture
- $13.6 million dollar total investment with an $8,425,000.00 land/existing improvements acquisition cost plus a total of $5,210,000.00 comprised of new investment for Renovation & Remediation Costs of $4,290,000.00 and Equipment of $920,000.00.

**Brownfield Plan**

- Eligible Activities described include "…engineering controls and vapor mitigation system" and "asbestos abatement."
- According to the information provided, the property qualifies as a "facility" under Part 201.
    - September 2022 Phase I ESA Report summarized in Section 2.2.1
        - Eight (8) RECs identified based on historical uses
    - December 2022 and January 2023 Phase II ESA Report summarized in Section 2.2.2
        - VOCs, PNAs and Metals were detected exceeding the EGLE Generic Residential Cleanup Criteria (GRCC) and VIAP Screening Levels.
        - Based on the exceedance of the GRCC and VIAP Screening Levels, the Property qualifies as a "facility" under Part 201 of NREPA, as amended.
    - 2023 Asbestos and Hazardous Materials Pre-renovation Verification Survey summarized in Section 2.2.3
        - Multiple confirmed ACMs were identified throughout the structure
    - No reference is provided in the Brownfield Plan as to whether a Baseline Environmental Assessment (BEA) was conducted and Disclosed on behalf of Young Supply Co.
- $13.6 million dollar total investment with an $8,425,000.00 land/existing improvements acquisition cost



Copyright©2024 Associated Environmental Services, LLC. All rights reserved.

plus a total of $5,210,000.00 comprised of new investment for Renovation & Remediation Costs of $4,290,000.00 and Equipment of $920,000.00.

- Total Cost of environmental and non-environmental Eligible Activities requested is $1,099,749.00, an increase of $40,000.00 from the total provided in the Brownfield Application of $1,059,749.00.
    - Differential due to the increase in Brownfield Plan and Implementation Fees.
    - No Interest being requested.
    - Seeking Local TIF Capture, no School Tax Capture.
- Based on the information provided, the TIF repayment period to the Developer is estimated to be 21 years.
- Section 2.4 provides a summary of expected increases in taxable value and expected first capture of TIF revenues
    - Initial taxable value (TV) – stated to be $1,474,504.00 for 2024.
    - 2025 TV is estimated to be $3,035,455.00. No basis for the estimated value was provided.
    - A 10% BRA capture (assumed to be the BRA Management Fee) for the life of the BP is stated in Section 2.9.
    - Local Brownfield Revolving Loan Fund (LBRF) capture is estimated to be $506,000.00 is stated in Section 2.9.
- The "Tax Increment Revenue Estimates" table was dated March 20, 2023.
    - The Local Capture Millages identify a total 38.9612 Mills available for capture, which AKT Peerless based on the 2023 Millage Rates.
    - The current 2023 Winter and 2024 Summer Millage Rates are slightly different and equate to 38.9179 Mills available for TIF Capture.
- Based on the information provided, the TIF repayment period to the Developer is estimated to be a total of 21 years that includes just over 17 years to repay the Developer the Eligible Activities and one partial and 4 full years for LBRF capture.
    - Note that due to the slightly differing millage captures and the actual TV not being known until actual assessment occurs, the payback and total capture period may be shorter or longer.

**Deed**

- The March 13, 2023 Deed by and between DPI Group, LLC as Grantor and IX Mile Road LLC as Grantee for property address 12350 Nine Mile, Warren, MI 48089; Parcel ID No. 12-13-35-126-004 was recorded on March 15, 2023 under Liber 29043, Page 354 (the "Deed").
- The Deed does not indicate any legal connection between Young Supply Co. and IX Mile Road LLC. Is there a development agreement, lease, purchase agreement or other documentation that provide Young Supply Co. with the authority to submit the Brownfield Application and Brownfield Plan for the Project on the Property?

**Opinion**

Based on a review of the documents provided, the Property qualifies under P.A. 381 of 1996, as amended, as is eligible for TIR reimbursement of Eligible Activities. However, the following items require additional documentation to be submitted to ensure compliance with WBRA requirements and P.A. 381 of 1996, as amended:

1. No reference is provided in the Brownfield Plan as to whether a Baseline Environmental Assessment (BEA) was conducted and Disclosed on behalf of Young Supply Co. **A complete copy of the Phase I ESA, Phase II ESA, BEA and DCP Reports must be provided to the WBRA.**
2. The Deed does not indicate any legal connection between Young Supply Co. and IX Mile Road LLC.



Copyright©2024 Associated Environmental Services, LLC. All rights reserved.

**Evidence of site control or written authorization from the property owner via a development agreement, lease, purchase agreement or other documentation providing Young Supply Co. with the authority to submit the Brownfield Application and Brownfield Plan for the Project on the Property must be provided to the WBRA.**

Should you have any questions or require additional information regarding this summary report, please contact us at (248) 203-9898.

Sincerely,
ASSOCIATED ENVIRONMENTAL SERVICES, LLC

Nicholas G. Maloof, RPG

NGM/bd



Copyright©2024 Associated Environmental Services, LLC. All rights reserved.

**WARREN** BROWNFIELD REDEVELOPMENT AUTHORITY

# BROWNFIELD PLAN

12350 E. Nine Mile Rd., Warren, MI 48089


**PREPARED BY**

Warren Brownfield Redevelopment Authority
One City Square
Warren, MI 48093
Contact Person: Tom Bommarito
Email: tbommarito@cityofwarren.org
Phone: 586-574-4676

AKT Peerless
22725 Orchard Lake Road
Farmington, MI 48336
Contact Person: Samantha R. Mariuz
Email: mariuzs@aktpeerless.com
Phone: 248-224-0305


**PROJECT #** 17495f3

**REVISION DATE** August 21, 2024

**BRA APPROVAL** August 21, 2024

**CITY/COUNTY APPROVAL**

# Table of Contents

**1.0 Introduction** ..... **4**

**2.0 General Provisions** ..... **5**

2.1 Description of Eligible Property (Section 13 (h)) ..... 5

2.2 Basis of Eligibility (Section 13 (2)(h) , Section 2 (p)) ..... 6

2.2.1 AKT Peerless' September 2022 Phase I Environmental Site Assessment (ESA) ..... 6

2.2.2 AKT Peerless December 2022 Phase II ESA ..... 8

2.2.3 AKT Peerless' 2023 Asbestos and Hazardous Materials Pre-Renovation Verification Survey ..... 11

2.3 Summary of Eligible Activities and Description of Costs (Section 13 (2)(a),(b)) ..... 14

2.4 Estimate of Captured Taxable Value and Tax Increment Revenues (Section 13 (2)(c)); Impact of Tax Increment Financing On Taxing Jurisdictions (Section 13 (2)(g), Section 2(ss)) ..... 15

2.5 Plan of Financing (Section 13 (2)(d)); Maximum Amount of Indebtedness (Section 13 (2)(e)) 15

2.6 Duration of Brownfield Plan (Section 13 (2)(f)) ..... 16

2.7 Effective Date of Inclusion in Brownfield Plan ..... 16

2.8 Displacement/Relocation of Individuals on Eligible Property (Section 13 (2)(i-l)) ..... 16

2.9 Local Brownfield Revolving Fund ("LBRF") (Section 8, Section 13(2)(m)) ..... 16

2.10 Other Information ..... 16

**ATTACHMENTS**

Attachment A ..... Site Maps and Photographs

- Figure 1 – Scaled Property Location Map
- Site Photographs
- Alta Survey

Attachment B ..... Legal Description

Attachment C ..... Tables

- Table 1 – Eligible Activities
- Table 2 – Tax Increment Revenue Estimates
- Table 3 – Reimbursement Allocation Schedule

Attachment D ..... Environmental Investigation Maps

- Figure 1 – Topographic Location Map
- Figure 2 – Sample Location Map
- Figure 3 – Site Map with Soil Analytical Results Exceeding EGLE RCC
- Figure 4 – Site Map with Groundwater Analytical Results Exceeding EGLE RCC

Attachment E ..... Environmental Investigation Summary Analytical Tables

- Table 1 – Summary of Soil Analytical Results - RCC
- Table 2 – Summary of Groundwater Analytical Results - RCC

Attachment F..... Asbestos Survey Summary Results

Attachment G..... Hazardous Materials Inventory

# PROJECT SUMMARY

| | |
|---|---|
| **PROJECT NAME** | Young Supply Co. - Redevelopment and Reuse of Properties Located at 12350 E. Nine Mile Rd., Warren, Michigan |
| **DEVELOPER** | Young Supply Co.<br>52000 Sierra Drive<br>Chesterfield, MI 48047<br>Anthony Vallan, President<br>586-421-2400 |
| **ELIGIBLE PROPERTY LOCATION** | The Eligible Property is located at 12350 E. Nine Mile Rd., Warren, Michigan. Parcel ID Number 12-13-35-126-004. |
| **TYPE OF ELIGIBLE PROPERTY** | Facility |
| **SUBJECT PROJECT DESCRIPTION** | The Young Supply Company Redevelopment Project (Project) consists of the redevelopment of the subject property, which is located at 12350 E. Nine Mile Rd. in the City of Warren.<br><br>The project includes the redevelopment and rehabilitation of the existing property for Young Supply Company. The subject property had to undergo significant site investigation to document contamination in soil-gas.<br><br>The redevelopment required the implementation of engineering controls and a contaminant vapor mitigation system beneath the building to mitigate the potential for vapor intrusion related to residual soil and groundwater contamination. Additionally, the building had to undergo significant asbestos abatement to make it safe for employees and customers. The total project investment inclusive of the building cost, renovation and remediation as well as building equipment is approximately $13.6 million and will create 35 jobs for the community.<br><br>The Project is seeking approval of Tax Increment Financing (TIF). Construction and remediation has been completed and the Project is seeking approval of TIF beginning January of 2025. |

| | |
|---|---|
| **ELIGIBLE ACTIVITIES** | Preapproved Department Specific Activities, Due Care Compliance Activities, Asbestos Survey and Abatement, Select Interior Demolition, and the Development, Preparation, and Implementation of a Brownfield Plan. |
| **DEVELOPER'S REIMBURSABLE COSTS** | $1,099,749 (Est. Eligible Activities)<br>$ 0 (Interest)<br>$1,099,749 |
| **ESTIMATED DURATION OF CAPTURE** | 21 years, including LBRF deposits. |
| **MAXIMUM DURATION OF CAPTURE** | 30 years |
| **ESTIMATED TOTAL CAPITAL INVESTMENT** | $13.6 million |
| **INITIAL TAXABLE VALUE** | $ 1,474,504 |

# LIST OF ACRONYMS AND DEFINITIONS

| | |
|---|---|
| **Authority** | Warren Brownfield Redevelopment Authority |
| **BEA** | Baseline Environmental Assessment (Michigan process to provide new property owners and/or operators with exemptions from environmental liability) |
| **City** | City of Warren |
| **PLAN** | Brownfield Plan |
| **DEVELOPER** | Young Supply Co. |
| **ELIGIBLE PROPERTY** | Property for which eligible activities are identified under a Brownfield Plan, referred to herein as "the subject property". |
| **ESA** | Environmental Site Assessment |
| **LBRF** | Local Brownfield Revolving Fund |
| **EGLE** | Michigan Department of Environment, Great Lakes & Energy |
| **MEDC** | Michigan Economic Development Corporation |
| **MSF** | Michigan Strategic Fund |
| **PHASE I ESA** | An environmental historical review and site inspection (no soil and/or groundwater sampling and analysis) |
| **PHASE II ESA** | Environmental subsurface investigation (includes soil, soil gas, and/or groundwater sampling and analysis) |
| **RCC** | Residential Cleanup Criteria |
| **SUBJECT PROPERTY** | The Eligible Property, located at 12350 E. Nine Mile Rd., on the south side of Nine Mile Road, between Hoover Road and Groesbeck Highway, in Warren, MI. It comprises 1 parcel containing one building consisting of approximately 210,567 square feet. |
| **TIF** | Tax Increment Financing (TIF describes the process of using TIR—i.e., TIF is the use of TIR to provide financial support to a project) |
| **TIR** | Tax Increment Revenue (new property tax revenue, usually due to redevelopment and improvement that is generated by a property after approval of a Brownfield Plan) |

# BROWNFIELD PLAN

12350 E. Nine Mile Rd., Warren, MI 48089

## 1.0 Introduction

The City of Warren, MI (the "City"), established the Warren Brownfield Redevelopment Authority (the "Authority"), pursuant to Michigan Public Act 381 of 1996, as amended ("Act 381"). The primary purpose of Act 381 is to encourage the redevelopment of eligible property by providing economic incentives through tax increment financing for certain eligible activities.

The main purpose of this Brownfield Plan is to promote the redevelopment of and investment in certain "Brownfield" properties within the City. Inclusion of subject property within Brownfield plans will facilitate financing of environmental response and other eligible activities at eligible properties and will also provide tax incentives to eligible taxpayers willing to invest in revitalization of eligible sites, commonly referred to as "Brownfields." By facilitating redevelopment of Brownfield properties, Brownfield plans are intended to promote economic growth for the benefit of the residents of the City and all taxing units located within and benefited by the Authority.

This Brownfield Plan is intended to be a living document, which may be modified or amended in accordance with the requirements of Act 381, as necessary to achieve the purposes of Act 381. The applicable sections of Act 381 are noted throughout the Brownfield Plan for reference purposes.

This Brownfield Plan contains information required by Section 13(2) of Act 381.

The Young Supply Co. Redevelopment Project (the "Project") consists of the redevelopment of the subject property. The subject property had to undergo significant site investigation to document contamination in soil-gas.

The redevelopment required the implementation of engineering controls and a contaminant vapor mitigation system beneath the building to mitigate the potential for vapor intrusion related to residual soil and groundwater contamination. Additionally, the building had to undergo significant asbestos abatement to make it safe for employees and customers. The total project investment inclusive of the building cost, renovation and remediation as well as building equipment is approximately $13.6 million and will create 35 jobs for the community.

Predevelopment, Due Care Compliance and Asbestos Remediation activities have been completed. It was imperative to the redevelopment project that remediation activities occurred expeditiously so Young Supply Co. could begin and grow their operations in the City of Warren. The Project is seeking Tax Increment Financing ("TIF") incentives to fund the unforeseen additional costs to remediate a contaminated site, as compared to developing or purchasing an uncontaminated property.

Young Supply Co. was established in 1935 in Detroit, Michigan. Since then, the company has grown to over 18 branch locations, six contractor learning centers, a warehouse distribution center, and an ever-growing delivery fleet. Young Supply Co. is a privately owned company with over 10% of employees being veterans. Their Warren redevelopment project will transform a vacated, contaminated building

into a viable business that will provide jobs and services to the local community and bring additional jobs to the city.

## 2.0 General Provisions

The following sections detail information required by Act 381.

### 2.1 Description of Eligible Property (Section 13 (h))

The Eligible Property ("subject property") is located at 12350 E. Nine Mile Rd., in the northwest ¼ of Section 35 in Warren (T.01N./R.12E.), Macomb County, Warren, MI. The subject property is situated on the south side of E. Nine Mile Road between Becker Avenue and Hillock Avenue. The Subject Property is owned by IX Mile Road LLC, an affiliate of Young Supply Company.

The subject property consists of one (1) parcel that contain approximately 15.30 acres of land. The subject property is currently zoned Medium Heavy Industrial District (M3) and is located in an area of Warren that is characterized by residential, commercial, and industrial properties, surface roadways, municipal sanitary sewer and water, and electrical and gas utilities.

The following table describes the parcel which comprises the subject property. See Attachment A, Figure 1 – Subject Property Boundary Map.

**Eligible Property Information**

| Address | Parcel Tax Identification Number | Basis of Brownfield Eligibility | Approximate Acreage |
|---|---|---|---|
| 12350 E. Nine Mile Rd. | 12-13-35-126-004 | Facility | 15.30 |
| **Legal Description:** T1N,R12E, SEC 35 COMM AT N 1/4POST SEC 35; TH W 645.10 FT & N89*30'W 190.33 FT TO PT OF BEG; TH S38*53'20"E 80.39 FT; TH SLY 321.14 FT ALG A CURVE TO RIGHT WITH 458.06 FT RADIUS & TANGENT OF 167.83 FT; TH S01*21'40"W 361.46 FT; TH SWLY 390.48 FT ALG A CURVE TO RIGHT WITH 744.66 FT RADIUS & TANGENT OF 199.99 FT; TH S31*25'40"W 85.23 FT; TH N88*56'41"W 485.18 FT; TH N01*04'10"E 1161.02 FT; TH S89*30'E 473.30 FT ALG N SEC LINE TO PT OF BEG. 15.947 AC. 15.30 net w/o road | | | |

**Subject Building 1: 12350 E. Nine Mile Road**

| | |
|---|---|
| **General Construction** | One-story, steel roof, concrete foundation, steel frame, no basement |
| **Predominant Interior Finish** | Concrete, wood, metal, glass, drywall, paneling, floor tile, ceiling tile |
| **Square Footage (total)** | 210,567 |
| **Construction and Other Improvement Dates** | 1947 |

| | |
|---|---|
| **Interior Areas** | Interior areas were formerly used as offices, employee break areas, restrooms, automobile parts warehousing and distribution, and shipping; however, Subject Building 1 is currently vacant. |

Attachment A includes a site map of the Eligible Property, refer to: Figure 1, Scaled Property Location Map. The legal description of the parcel is included in the Eligible Property are presented in Attachment B.

The parcel and all tangible real and personal property located thereon will comprise the Eligible Property, which is referred to herein as the "subject property."

## 2.2 Basis of Eligibility (Section 13 (2)(h) , Section 2 (p))

The subject property is considered "Eligible Property" as defined by Act 381, Section 2 because: (a) the subject property is currently utilized for an industrial purposes; (b) it is located within the City of Warren, a "Core Community" under Act 381; and (c) is determined to be a "facility" as defined by Part 201 of the Natural Resources and Environmental Protection Act ("NREPA") Michigan PA 451, 1994.

The following section is intended to summarize existing site conditions at the subject property, as identified through site and surrounding area research. Please note, the environmental reports that are summarized in the following sections refer to the Michigan Department of Environment, Great Lakes, and Energy ("EGLE"), which was formerly the Michigan Department of Environmental Quality (MDEQ), even when earlier documents were executed or issued by MDEQ.

### 2.2.1 AKT Peerless' September 2022 Phase I Environmental Site Assessment (ESA)

AKT Peerless completed a Phase I ESA that included the subject property on September 23, 2022 on behalf of Stos Group LLC. Reliance was extended to Young Supply Company and IX Mile LLC. The Phase I ESA was conducted in conformance with United States Environmental Protection Agency (USEPA) Standards and Practices for AAI [40 Code of Federal Regulations (CFR) Part 312] and ASTM Standard Practice E 1527-21 (ASTM Practice E 1527). At the time of AKT Peerless' site reconnaissance, the subject property was unoccupied and was not utilized for a significant or obvious purpose. The following recognized environmental conditions (RECs) were identified in connection to the subject property, which was referenced as Parcel A in the Phase I ESA:

**REC 1 -** Parcel A was developed with an industrial building in 1947 (Subject Building 1) and has been occupied by various industrial occupants, including Falls Spring & Wire Company, Holley Carburetor, Dana Corporation, and Midwest Paper since construction. Parcel A is currently vacant. Parcel A is listed on the Resource Conservation and Recovery Act (RCRA), Facility Index System (FINDS), Enforcement and Compliance History Online (ECHO), and Waste Data Systems (WDS) databases. Midwest Paper generated ignitable hazardous waste. Areas within Subject Building 1 were used for manufacturing, sewing, heat treating, warehousing, and distribution. Specific information regarding these former uses was not identified during the assessment; however, during its reconnaissance, AKT Peerless observed several floor drains, trench drains, and manholes in the former manufacturing area in the subject building. It is unknown if some of the drains are oil-water separators. Drains were also observed in the truck wells. Concrete patched areas were observed in the former manufacturing area. It is unknown if the areas of patching were former machine pits.

**REC 2 -** According to municipal records, several underground storage tanks (USTs) were installed on Parcel A including: one 5- to 6,000-gallon gasoline UST in February 1955; one 1,000-gallon gasoline UST in February 1956; one 6,000-gallon heating oil UST in January 1957; one 12,000-gallon UST (contents unknown) in September 1962; one 12,000-gallon UST (contents unknown) in July 1963; one 20,000-gallon heating oil UST in October 1974; one 10,000-gallon gasoline UST in April 1981; and one 10,000-gallon diesel UST in April 1981. The locations of these USTs were not identified in the records and no records regarding removal were found, except for one 20,000-gallon heating oil UST, one 10,000-gallon diesel UST, and one 10,000-gallon gasoline UST, which were removed in July 1992. During its reconnaissance, AKT Peerless observed several cut off, metal pipes in the southeastern interior of Subject Building 1. The pipes were between two and three inches in diameter. It is unknown if these pipes are associated with abandoned USTs.

**REC 3 -** According to EGLE records, one 10,000-gallon gasoline UST and one 10,000-gallon diesel UST were removed from the western exterior of Subject Building 1 (known as "West Excavation") in July 1992. A confirmed release (C-1179-92) was reported in July 1992. Soil samples were collected from the bottom and sidewalls of the UST excavation. Concentrations of xylenes and acenaphthene were detected in an excavation sidewall soil sample collected from the west sidewall of the West Excavation; benzene, ethylbenzene, and xylenes were detected in a soil sample collected from the east sidewall of the West Excavation; and xylenes were detected in a soil sample collected from the middle of the east sidewall of the West Excavation. Benzene was detected in a groundwater sample collected during subsequent investigation activities.

**REC 4 -** According to municipal records, a permit for fuel or refuse burning equipment, dated May 1970, indicted one Plibrico Incinerator was installed by Dana Corp. Testing Division on Parcel A. AKT Peerless did not observe an incinerator during its recent reconnaissance; however, no records regarding its removal were identified. Furthermore, the disposal practices of the incinerator ash are unknown.

**REC 5 -** A "S.W.I.M." Site Investigation Report for Center Line & Warren Facilities, dated November 2005, indicated dye testing was performed in several locations within Subject Building 1, including a toilet, floor drain, and sink. Dye was observed to enter the sanitary sewer and flow to the storm sewer on E. Nine Mile Road. The health department concluded that all wastewater appeared to flow to a sanitary manhole, but then discharged into a storm manhole and correction was required. The property was occupied by Motor City Logistics, JMC Machinery, Machinery International, and R.T. Machining Sales. No further information regarding the investigation was provided and it is unknown if the improper connections were corrected.

**REC 6 -** AKT Peerless observed four pad-mounted transformers near the west-central exterior of Subject Building 1. The transformers were not connected and were not in use. The ownership of the transformers was not determined. Staining was observed on the concrete below the northernmost transformer. It is unknown if the transformers contain polychlorinated biphenyls (PCBs).

**REC 7 -** AKT Peerless observed evidence of areas apparently graded by non-natural causes (fill material) in the western portion of Parcel A. Fill material appears to have been used to raise and level areas of Parcel A for the use of vehicle and trailer transportation and storage. AKT Peerless observed an area of staining and/or grading on the southeastern portion of Parcel A on the 1956, 1967, and 1972 aerial photographs and on the western portion on the 1972 photograph. A potential exists for fill material to have been placed on the subject property for grading/leveling purposes.

**REC 8 -** A rail spur is evident on the eastern portion of Parcel A stemming from a rail line along the eastern property boundary. The rail spur is also depicted beginning on the 1952 aerial photograph. Potential concerns typically associated with railroads and rail spurs include the use of fill materials as ballast to support the ties and rails, the use of dust control agents and herbicides, and leaks or spills of hazardous materials or petroleum products.

The Phase I ESA identified the following historical RECs (HRECs) in connection with the subject property:

**HREC 1** - One 20,000-gallon fuel oil UST was removed from the eastern exterior of Subject Building 1 (known as the "East Excavation") in July 1992. A confirmed release was reported from the heating oil UST in August 1992. The samples from the East Excavation were submitted for laboratory analysis of benzene, toluene, ethylbenzene, and xylenes (BTEX) and PNAs. Concentrations of target parameters were below the laboratory analytical method detection limits (MDLs).

**HREC 2** - One 10,000-gallon gasoline UST and one 10,000-gallon diesel UST were removed from the western exterior of Subject Building 1 (known as "West Excavation") in July 1992. A confirmed release (C-1179-92) was submitted in July 1992. The samples from the West Excavation were submitted for laboratory analysis of BTEX, PNAs, and lead. Concentrations of target parameters were below the residential Tier I cleanup levels established at that time and the release was closed in February 1996 under an unrestricted Tier I residential closure via lack of an audit of corrective action by EGLE.

### 2.2.2 AKT Peerless December 2022 Phase II ESA

To further evaluate the RECs identified in the September 2022 Phase I ESA and preliminarily evaluate potential due care obligations, AKT Peerless conducted a subsurface investigation of the subject property in December 2022 and January 2023 that included: (1) a targeted geophysical survey; (2) the advancement of 24 soil borings; (3) the installation of one temporary groundwater monitoring well; (4) the installation of 12 permanent sub-slab Vapor Pin™ soil gas monitoring points; and (5) the collection of 28 soil samples, 12 soil gas samples and one groundwater sample. The soil samples were submitted for laboratory analysis of volatile organic compounds (VOCs), PNAs, PCBs, Michigan 10 Metals (i.e., arsenic, barium, cadmium, chromium, copper, lead, mercury, selenium, silver, and zinc), hexavalent chromium, and/or fine and coarse lead fraction. The groundwater sample was submitted for laboratory analyses of VOCs, PNAs, and Michigan 10 Metals. The soil gas samples were submitted for VOCs.

On December 28, 2022, Ground Penetrating Radar Systems, LLC (GPRS) conducted targeted a geophysical survey of the certain exterior portions of the subject property using electromagnetic induction (EMI) and ground penetrating radar (GPR). The purpose of the geophysical survey was to identify abandoned USTs or UST cavities. The targeted geophysical survey identified four EMI anomalies near the western exterior of the subject building. Soil borings advanced near the anomalies did not reveal evidence of an abandoned UST or UST cavity. The targeted geophysical survey was limited by rebar concrete, snow piles, and exterior equipment.

On January 5 and 6, 2023, AKT Peerless advanced 24 soil borings at the subject property and collected 28 soil samples, one groundwater sample, and 12 soil gas samples for laboratory analyses. The analytical laboratory results indicated the following:

- Concentrations of metals (i.e., arsenic, total chromium, coarse fraction lead, fine fraction lead, mercury, and selenium) were detected in the soil samples above the EGLE Generic Residential

Drinking Water Protection (DWP), Direct Contact (DC), and/or Groundwater Surface Water Interface Protection (GSIP) Cleanup Criteria. Remaining metals were either not detected in the soil at concentrations above the laboratory analytical MDLs or were below EGLE Generic Residential Cleanup Criteria (RCC).

- Trichloroethylene, a VOC, was detected in two soil samples (AKT-16, 0.5-2' and AKT-23, 6-8') above EGLE Generic Residential DWP Cleanup Criteria. Remaining VOCs were either not detected in soil samples above laboratory analytical MDLs or were below EGLE Generic RCC.
- PCBs (total) were either not detected in soil samples above laboratory analytical MDLs or were below EGLE Generic RCC.
- Concentrations of PNAs were detected in the groundwater sample above EGLE Generic Residential Drinking Water (DW), Groundwater Surface Water Interface (GSI), and/or Groundwater Volatilization to Indoor Air Inhalation (GVIAI) Cleanup Criteria. Remaining PNAs were either not detected in the groundwater sample above laboratory analytical MDLs or were below EGLE Generic RCC. The concentrations of PNAs were also identified above their respective Water Solubility Screening Levels.
- cis-1,2-Dichloroethylene and trichloroethylene were detected in two soil gas samples above Non-Residential Volatilization to Indoor Air Pathway (VIAP) Screening Levels. Remaining VOCs were either not detected in the soil gas samples above laboratory analytical MDLs or were below the screening levels utilized for comparison. The VIAP Screening Levels have not been adopted as Site-Specific Criteria for the subject property.

**Summary of EGLE RCC Exceedances**

| Hazardous Substance | CAS # | Hazardous Substance | CAS # |
|---|---|---|---|
| Arsenic | 7440-38-2 | Benzo(b)fluoranthene | 205-99-2 |
| Chromium (total) | 7440-47-3 | Benzo(g,h,i)perylene | 191-24-2 |
| Coarse Fraction Lead | PB_COARSE | Benzo(k)fluoranthene | 207-08-9 |
| Fine Fraction Lead | PB_FINE | Chrysene | 218-01-9 |
| Mercury (total) | 7439-97-6 | Dibenzo(a,h)anthracene | 53-70-3 |
| Selenium | 7782-49-2 | Fluoranthene | 206-44-0 |
| Trichloroethylene | 79-01-6 | Indeno(1,2,3-cd)pyrene | 193-39-5 |
| Benzo(a)anthracene | 56-55-3 | Phenanthrene | 85-01-8 |
| Benzo(a)pyrene | 50-32-8 | Pyrene | 129-00-0 |

## Summary of Soil Analytical Results

| Parameter | Chemical Abstract Service (CAS) Number | Sample Identification with Criteria Exceedance (depth) | EGLE Part 201 Residential Criteria Exceeded/Established Criteria (µg/kg) | Maximum Concentration (µg/kg)/Sample Location |
|---|---|---|---|---|
| Arsenic | 7440-38-2 | AKT-3 (2-4'), AKT-4 (0.5-1'), AKT-4 (2-3'), AKT-5 (0.5-1'), AKT-6 (3-4'), AKT-7 (3-4'), AKT-11 (1-3') | DWP / 4,600<br>GSIP / 4,600<br>DC / 7,600 | 12,000 / AKT-4 (2-4') |
| Chromium (total) | 7440-47-3 | AKT-4 (2-3'), AKT-5 (0.5-1'), AKT-7 (3-4') | GSIP / 3,300 | 12,000 / AKT-7 (3-4') |
| Coarse Fraction Lead | PB_COARSE | AKT-3 (2-4') | DC / 400,000 | 820,000 / AKT-3 (2-4') |
| Fine Fraction Lead | PB_FINE | AKT-3 (2-4') | DC / 400,000 | 420,000 / AKT-3 (2-4') |
| Mercury (total) | 7439-97-6 | AKT-3 (0.5-1'), AKT-3 (2-4'), AKT-4 (2-3'), AKT-5 (0.5-1') | GSIP / 50 | 59 / AKT-4 (2-4') |
| Selenium | 7782-49-2 | AKT-1 (0.5-1'), AKT-2 (0.5-1'), AKT-3 (2-4'), AKT-4 (0.5-1'), AKT-4 (2-3'), AKT-5 (0.5-1'), AKT-6 (3-4'), AKT-8 (3-5'), AKT-9 (1-3'), AKT-10 (1-3'), AKT-11 (1-3'), AKT-12 (0.5-2'), AKT-13 (0.5-2'), AKT-14 (1-3'), AKT-15 (1-3'), AKT-17 (1-3'), AKT-19 (1-2'), AKT-20 (1-2'), AKT-21 (1-2') | GSIP / 400 | 2,500 / AKT-8 (3-5') |
| Trichloroethylene | 79-01-6 | AKT-16 (0.5-2'), AKT-23 (6-8') | DWP / 100 | 1,000 / AKT-23 (6-8') |

**Notes:**
Sample identification: AKT-# indicates soil boring and (#-#) indicates sample depth in feet.
µg/kg – micrograms per kilogram
DWP – Drinking Water Protection Criteria
GSIP – Groundwater Surface Water Interface Protection Criteria
DC – Direct Contact Criteria

**Summary of Groundwater Analytical Results**

| Parameter | CAS Number | Sample Identification with Criteria Exceedance (screen depth) | EGLE Part 201 Residential Criteria Exceeded/Established Criteria (µg/L) | Maximum Concentration (µg/L)/Sample Location |
|---|---|---|---|---|
| Benzo(a)anthracene | 56-55-3 | AKT-18W (4-9') | DW / 2.1 | 96 / AKT-18W (4-9') |
| Benzo(a)pyrene | 50-32-8 | AKT-18W (4-9') | DW / 5.0 | 140 / AKT-18W (4-9') |
| Benzo(b)fluoranthene | 205-99-2 | AKT-18W (4-9') | DW / 1.5 | 270 / AKT-18W (4-9') |
| Benzo(g,h,i)perylene | 191-24-2 | AKT-18W (4-9') | DW / 1.0 | 33 / AKT-18W (4-9') |
| Benzo(k)fluoranthene | 207-08-9 | AKT-18W (4-9') | DW / 1.0 | 45 / AKT-18W (4-9') |
| Chrysene | 218-01-9 | AKT-18W (4-9') | DW / 1.6 | 140 / AKT-18W (4-9') |
| Dibenzo(a,h)anthracene | 53-70-3 | AKT-18W (4-9') | DW / 2.0 | 8.2 / AKT-18W (4-9') |
| Fluoranthene | 206-44-0 | AKT-18W (4-9') | GSI / 1.6 | 160 / AKT-18W (4-9') |
| Indeno(1,2,3-cd)pyrene | 193-39-5 | AKT-18W (4-9') | DW / 2.0 | 60 / AKT-18W (4-9') |
| Phenanthrene | 85-01-8 | AKT-18W (4-9') | DW / 52<br>GSI / 2.0 | 81 / AKT-18W (4-9') |
| Pyrene | 129-00-0 | AKT-18W (4-9') | DW / 140<br>GVIAI / 140 | 150 / AKT-18W (4-9') |

**Notes:**
Sample identification: AKT-# indicates soil boring and (#-#) indicates screen depth in feet.
µg/L – micrograms per liter
DW – Drinking Water Criteria
GSI – Groundwater Surface Water Interface Criteria
GVIAI – Groundwater Volatilization to Indoor Air Inhalation Criteria

The subject property meets the definition of a "facility" as defined by Part 201 of NREPA. Refer also to Attachment E Table 1 and Table 2 for a summary of hazardous substances detected at the subject property and a comparison to EGLE Part 201 Generic RCC.

Refer to Attachment D, Figure 2 for a Sample Location Map, Figure 3 for a Site Map with Soil Analytical Results Exceeding EGLE RCC, and Figure 4 for a Site Map with Groundwater Analytical Results Exceeding EGLE RCC. Refer to Attachment E Table 1 for a summary of soil analytical results and Attachment E Table 2 for a summary of groundwater analytical results.

### 2.2.3 AKT Peerless' 2023 Asbestos and Hazardous Materials Pre-Renovation Verification Survey

AKT Peerless was retained to conduct a limited Asbestos and Hazardous Materials Pre renovation Verification Survey of the structure located at 12350 E. Nine Mile Road. The purpose of the survey was to the location of ACMs that will require special handling procedures or removal activities before general

building renovation. The following sections of this report summarize the findings of the Asbestos Survey. Please refer to Attachment F for the Homogenous Area Summary, Functional Space Inventory and Bulk Sample Summary Results of the Asbestos Survey.

### Summary of Identified Asbestos Containing Materials

| HA# | Material Description | Material Location | Category | Approx. Quantity |
|---|---|---|---|---|
| 1 | 0-2" Pipe Insulation | Throughout | TSI | 5,450 LF |
| 2 | 2-4" Pipe Insulation | Throughout | TSI | 10,000 LF |
| 3 | >4" Pipe Insulation | Throughout | TSI | 2,200 LF |
| 4 | 0-2" Pipe Fittings | Throughout | TSI | 370 LF |
| 5 | 2-4" Pipe Fittings | Throughout | TSI | 390 LF |
| 6 | >4" Pipe Fittings | Throughout | TSI | 35 LF |
| 7 | *Fire Door* | Throughout | MM | 30 Doors |
| 8 | Window Glaze (7'x12' Multi Pain Windows) | FS-1;FS-2;FS-3;FS-4;FS-5;FS-6;FS-7;FS-8;FS-9;FS-10;FS-11;FS-12;FS-13;FS-14;FS-15;FS-16;FS-17;FS-18;FS-19;FS-20;FS-21 | MM | 700 Windows |
| 10 | *Old Switch Boxes* | FS-2;FS-3;FS-4;FS-6;FS-7;FS-17 | MM | 15 Switch Boxes |
| 14 | Gray and Tan 9" Floor Tile w/ Mastic | FS-27 | MM | 100 SF |
| 15 | 12" Medium Hole Ceiling Tile w/ Glue Pods | FS-27;FS-28;FS-29;FS-31;FS-35;FS-36;FS-37;FS-38;FS-39;FS-41;FS-42;FS-44 | SM | 3,600 SF |
| 17 | 12" Smooth Ceiling Tile w/ Glue Pods | FS-27 | SM | 15 SF |
| 19 | Mastic on Flooring FS-1 | FS-1 | MM | Heavy Mastic Covers >1,000 SF; Residual Spots >10,000 SF |
| 32 | Rectangle Multi Pan Window Glaze | FS-31;FS-37;FS-38;FS-44;FS-49;FS-51 | MM | 7 Windows |
| 38 | Carpet Adhesive and Mastic | FS-34 | MM | 700 SF |
| 39 | 9" Tan Floor Tile w/ Mastic | FS-29;FS-36;FS-37;FS-38;FS-39;FS-43;FS-44;FS-45;FS-47;FS-48;FS-49;FS-50;FS-51 | MM | 3,950 SF |

| HA# | Material Description | Material Location | Category | Approx. Quantity |
|---|---|---|---|---|
| 50 | Window Frame Caulk | FS-Exterior | MM | 10 Windows |
| 54 | Transite Panels | FS-Exterior (Mechanical Room) | MM | 15 Panels |
| 57 | *Roofing* | FS-Exterior | MM | 200,000 SF |

HA=Homogeneous Area
FS=Functional Space
SF=Square Feet
LF = Linear Feet
*Assumed Asbestos Containing Material*

AKT Peerless conducted an inspection of the building to identify the existence of potentially hazardous materials and/or waste-like materials that may require removal and disposal, or other special considerations, before building renovation occurs.

No intrusive investigation or use of remote sensing equipment was used, no sampling of other hazardous materials was performed.

The building was inspected for potential hazardous materials such as PCB or oil containing light ballasts, batteries, chlorofluorocarbon-containing equipment, smoke detectors, exit signs, and mercury light tubes and switches. The survey of lighting/alarm systems comprised a visual inspection of the exterior of accessible emergency, light and exit sign fixtures, panels or components for possible PCB-containing ballast systems, mercury vapor lighting fixtures, batteries, or other hazardous materials. If present, significant areas of oil-staining were also noted. No intrusive examination or contact with manufacturers, sample collection, or testing of this equipment was performed. Since the electrical power was on during the inspection, all light ballasts were assumed to contain PCBs. No sampling of any hazardous component materials was performed.

An inventory of hazardous/universal waste materials and containers is included in Attachment G.

Eight (8) liquid-filled transformers were identified during this survey. At the client's direction, AKT Peerless collected four (4) dielectric fuel samples from the 4 transformers located outside the facility for polychlorinated biphenyl (PCB) analysis. The transformers were spray-painted with the sample identification number. The PCB levels of the transformers are presented ion the following table:

| Transformer Number | PCB Results (ppm)* |
|---|---|
| 1 | 1.5 |
| 2 | 3.4 |
| 3 | 13.6 |
| 4 | 16.2 |

*parts per million (units converted from ug/kg in lab report)

## 2.3 Summary of Eligible Activities and Description of Costs (Section 13 (2)(a),(b))

The "eligible activities" that are intended to be carried out at the subject property are considered "eligible activities" as defined by Sec 2 of Act 381, because they include Predevelopment activities (Phase I ESA, Phase II ESAs, and BEA), due care compliance activities, select interior demolition, lead, asbestos and mold survey and abatement, and the development, preparation and implementation of a Brownfield Plan as further described in Attachment C, Table 1.

Predevelopment and due care compliance activities are considered "Department Specific Activities" per Michigan Public Act 471 of 2016. A summary of the eligible activities and the estimated cost of each eligible activity intended to be paid for with Tax Increment Revenues from the subject property are shown in the table below.

**Estimated Cost of Reimbursable Eligible Activities**

| | Description of Eligible Activity | | Estimated Cost |
|---|---|---|---|
| 1. | Predevelopment Activities | $ | 61,350 |
| 2. | Due Care Compliance Activities | $ | 482,899 |
| 3. | Demolition Activities | $ | 25,000 |
| 4. | Lead, Asbestos, and/or Mold Activities | $ | 465,500 |
| **Subtotal Environmental & Non-Environmental Eligible Activities** | | $ | 1,034,749 |
| 5. | Brownfield Plan Preparation and Implementation | $ | 65,000 |
| **Total Eligible Activities Cost** | | $ | 1,099,749 |
| 6. | BRA Administration Fee 10% | $ | 200,841 |
| 7. | Local Brownfield Revolving Fund (LBRF) 10% + 5 years* | $ | 506,980 |
| **Total Eligible Costs for Reimbursement** | | $ | **1,807,571** |

*LBRF deposits will be made in accordance with Act 381.

A detailed breakout of the eligible activities and the estimated cost of each eligible activity intended to be paid for with Tax Increment Revenues from the subject property is shown in Attachment C, Table 1.

The Developer desires to be reimbursed for the costs of eligible activities. Tax increment revenue generated by the subject property will be captured by the Authority and used to reimburse the cost of the eligible activities completed on the subject property after approval of this Brownfield Plan and an associated Reimbursement Agreement.

The costs listed in the table above are the costs that have been incurred by the developer. The developer is seeking approval for a look-back of previously incurred activities at the subject property. The cost of those eligible activities encompassed by this Brownfield Plan that will qualify for reimbursement from tax increment revenues of the Authority from the subject property shall be governed by the terms of a Reimbursement Agreement with the Authority (the "Reimbursement Agreement"). No costs of eligible activities will be qualified for reimbursement except to the extent permitted in accordance with the terms and conditions of the Reimbursement Agreement. Contingency is not being requested as part of the Plan because the costs incorporated herein are the actual expenses incurred to remediate and abate the property.

Local tax increment revenues will first be used to pay or reimburse administrative expenses, second to fund the LBRF and lastly to repay Developer eligible activities, described in the table above.

## 2.4 Estimate of Captured Taxable Value and Tax Increment Revenues (Section 13 (2)(c)); Impact of Tax Increment Financing On Taxing Jurisdictions (Section 13 (2)(g), Section 2(ss))

This Brownfield Plan anticipates the capture of tax increment revenues to reimburse the Developer for the costs of eligible activities under this Brownfield Plan in accordance with the Reimbursement Agreement. A table of estimated tax increment revenues to be captured is attached to this Brownfield Plan as Attachment C, Table 2. Tax increment revenue capture is expected to begin in 2024.

The total estimated cost of the eligible activities and other costs (including administrative fees, and LBRF deposits) to be reimbursed through the capture of tax increment revenue is projected to be $1,807,571 The estimated effective initial taxable value for this Brownfield Plan is $1,484,504 and is based on land and real property tax only. The initial taxable value of $1,474,504 is set in 2024, the year in which the eligible property was included in this plan. Redevelopment of the subject property is expected to initially generate incremental taxable value in 2025 with the first significant increase in taxable value of approximately $3,035,455.

It is estimated that the Authority will capture the 2025 through 2045, inclusive, tax increment revenues to reimburse the cost of the eligible activities, the LBRF, and pay Authority administrative fees. An estimated schedule of tax increment revenue reimbursement is provided as Attachment C, Table 3.

The captured incremental taxable value and associated tax increment revenue will be based on the actual increased taxable value from all taxable improvements on the subject property and the actual millage rates levied by the various taxing jurisdictions during each year of the plan, as shown in Attachment C, Tables 2 and 3. The actual tax increment revenues captured will be based on taxable value set through the property assessment process by the local unit of government and equalized by the County and the millage rates set each year by the taxing jurisdictions.

## 2.5 Plan of Financing (Section 13 (2)(d)); Maximum Amount of Indebtedness (Section 13 (2)(e))

Eligible activities are to be financed by the Developer. The Authority will reimburse the Developer for the cost of approved eligible activities, but only from tax increment revenues generated from the subject property as available, and subject to the Reimbursement Agreement and Development Agreement.

All reimbursements authorized under this Brownfield Plan shall be governed by the Reimbursement Agreement. The Authority shall not incur any note or bonded indebtedness to finance the purposes of this Brownfield Plan. The inclusion of eligible activities and estimates of costs to be reimbursed in this Brownfield Plan is intended to authorize the Authority to fund such reimbursements. The inclusion of eligible activities and costs to be reimbursed in this Brownfield Plan does not obligate the Authority to fund any reimbursement or to enter into the Reimbursement Agreement providing for the reimbursement of any costs for which tax increment revenues may be captured under this Brownfield Plan, or which are permitted to be reimbursed under this Brownfield Plan. The amount and source of any tax increment revenues that will be used for purposes authorized by this Brownfield Plan, and the terms and conditions for such use and upon any reimbursement of the expenses permitted by the Brownfield Plan, will be provided solely under the Reimbursement Agreement contemplated by this Brownfield Plan.

## 2.6 Duration of Brownfield Plan (Section 13 (2)(f))

Current tax capture projections indicate the tax increment capture will continue for 21 years. In no event shall the duration of the Brownfield Plan exceed 35 years following the date of the resolution approving the Brownfield Plan, nor shall the duration of the tax capture exceed the lesser of the period authorized under subsection (4) and (5) of Section 13 of Act 381 or 30 years. Further, in no event shall the beginning date of the capture of tax increment revenues be later than five years after the date of the resolution approving the Brownfield Plan.

## 2.7 Effective Date of Inclusion in Brownfield Plan

The subject property will become a part of this Brownfield Plan on the date this Brownfield Plan is approved by the City of Warren City Council. The date of tax capture shall commence during the year construction begins or the immediately following year—as increment revenue becomes available— but the beginning date of tax capture shall not exceed five years beyond the date of the governing body resolution approving the Brownfield Plan, as amended.

## 2.8 Displacement/Relocation of Individuals on Eligible Property (Section 13 (2)(i-l))

There are no persons or businesses residing on the Eligible Property, and no occupied residences will be acquired or cleared; therefore, there will be no displacement or relocation of persons or businesses under this Brownfield Plan.

## 2.9 Local Brownfield Revolving Fund ("LBRF") (Section 8, Section 13(2)(m))

The Authority has established a Local Brownfield Revolving Fund ("LBRF"). The Authority will capture incremental local and state school taxes to fund the LBRF, to the extent allowed by law. The rate and schedule of incremental tax capture for the LBRF will be determined on a case-by-case basis. Considerations may include, but not be limited to the following: total capture duration, total annual capture, project economic factors, level of existing LBRF funding, projected need for LBRF funds, and amount of school tax capture available in accordance with Act 381. The City of Warren Brownfield Redevelopment Authority collects 10% LBRF over the life of the Plan with an additional five years of capture to the LBRF after the developer has been repaid.

The amount of tax increment revenue authorized for capture and deposit in the LBRF is estimated at $506,980

## 2.10 Other Information

The tax capture breakdown of tax increment revenues anticipated to become available for use in this Brownfield Plan, if all eligible activities, contingency and interest are reimbursed, is summarized below.

There are 38.9612 non-homestead mills available for capture. The requested tax capture for environmental and non-environmental eligible activities breaks down as follows:

**Tax Capture**

| State to Local Tax Capture | Eligible Activities, Interest, Contingency |
|---|---|
| Local-Only tax capture | $1,099,749 |
| Total | **$1,099,749** |

# Attachments

# Attachment A

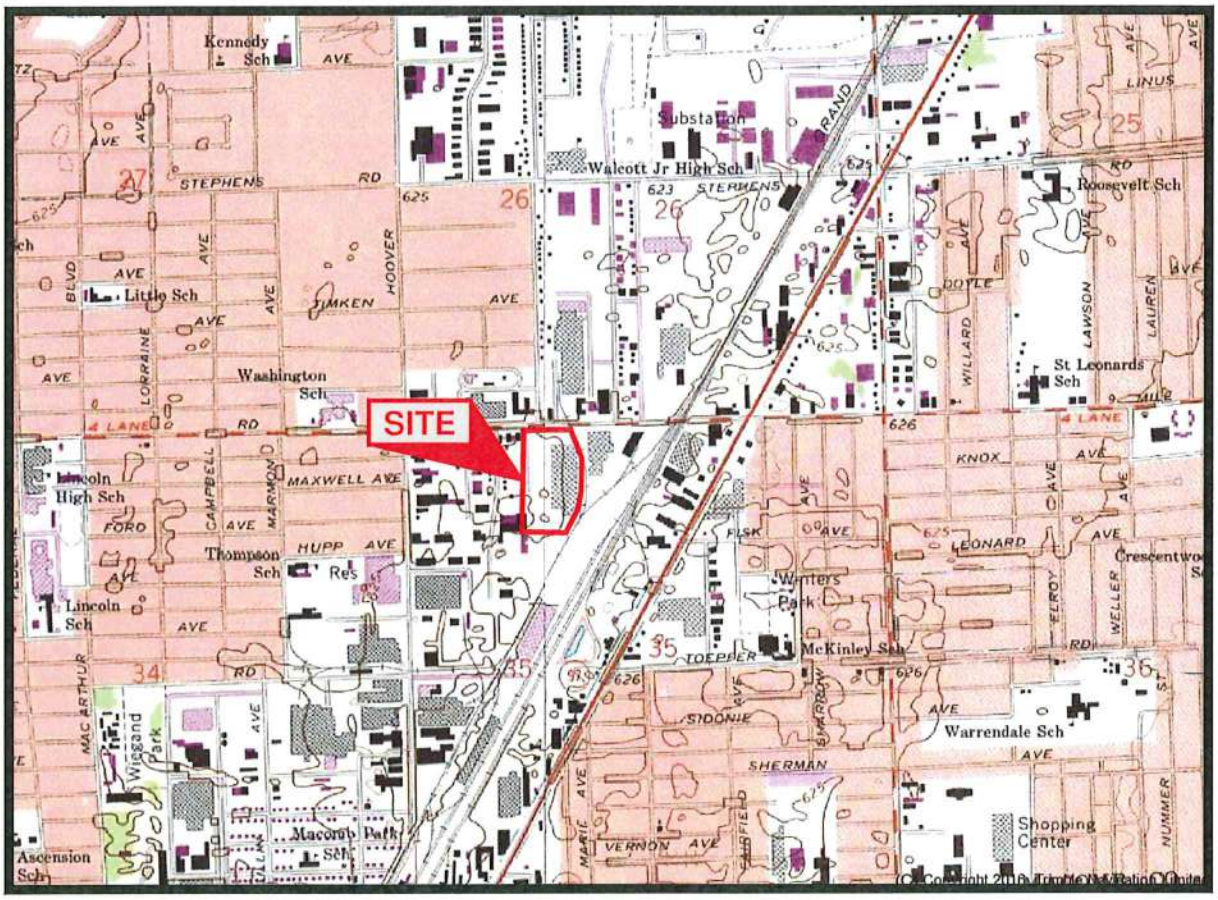
# Site Maps and Photographs

- Figure 1 – Scaled Property Location Map
- Site Photographs
- Alta Survey

# GROSSE POINTE QUADRANGLE

MICHIGAN - MACOMB COUNTY

7.5 MINUTE SERIES (TOPOGRAPHIC)




T.1 N.-R.12 E.

1 0 1 MILE

1000 0 1000 2000 3000 4000 5000 6000 7000 FEET

1 0 1 KILOMETER

MICHIGAN
QUADRANGLE LOCATION

IMAGE TAKEN FROM 1968 U.S.G.S. TOPOGRAPHIC MAP
PHOTOREVISED 1983

AKTPEERLESS
ENVIRONMENTAL SERVICES

**TOPOGRAPHIC LOCATION MAP**

12350 E. NINE MILE ROAD
WARREN, MICHIGAN
PROJECT NUMBER: 17495F2-2-20

DRAWN BY: OGO
DATE: 01/18/2023

**FIGURE 1**

PARCEL A – SUBJECT BUILDING 1, FACING WEST

PARCEL A, FACING SOUTH

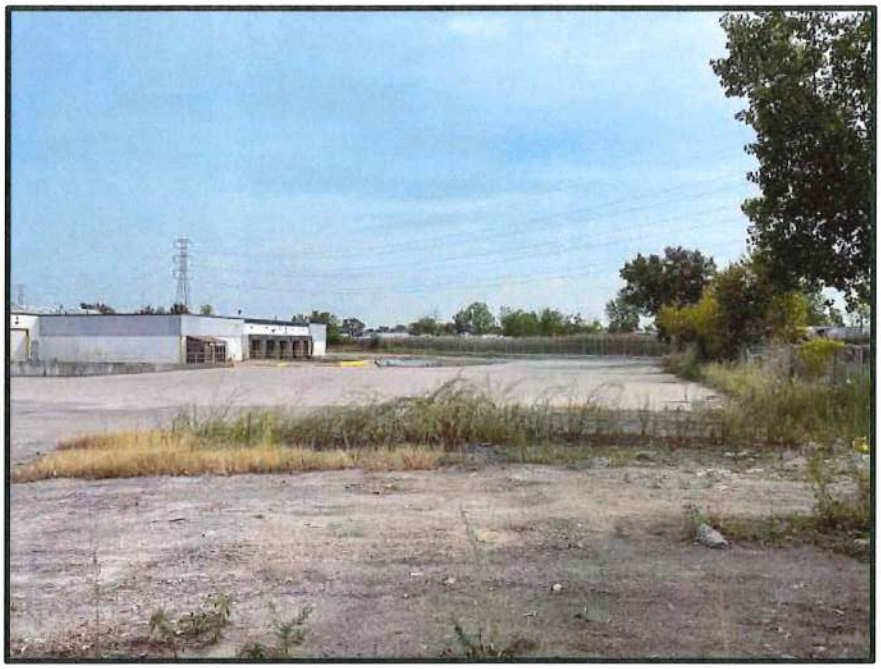
AKTPEERLESS™
ENVIRONMENTAL SERVICES

*RECONNAISSANCE PHOTOGRAPHS*

12350 and 12500 E. Nine Mile Road
Warren, Michigan

TAKEN BY: CTJ
DATE: 09/20/2022

PROJECT NUMBER:
17495f-1-17



PARCEL A, FACING EAST

PARCEL A, FACING NORTH

AKT PEERLESS™
ENVIRONMENTAL SERVICES

*RECONNAISSANCE PHOTOGRAPHS*

12350 and 12500 E. Nine Mile Road
Warren, Michigan

TAKEN BY: CTJ
DATE: 09/20/2022

PROJECT NUMBER:
17495f-1-17

PARCEL A, VIEW OF TRANSFORMERS WITH STAINING NEAR WESTERN EXTERIOR OF SUBJECT BUILDING 1

PARCEL A, ABOVEGROUND DIESEL STORAGE TANK (~500-GALLON)
OBSERVED NEAR WESTERN EXTERIOR OF SUBJECT BUILDING 1

AKT PEERLESS™
ENVIRONMENTAL SERVICES

*RECONNAISSANCE PHOTOGRAPHS*

12350 and 12500 E. Nine Mile Road
Warren, Michigan

TAKEN BY: CTJ
DATE: 09/20/2022

PROJECT NUMBER:
17495f-1-17

**PARCEL A, SUBJECT BUILDING 1 EXTERIOR**
**SOUTHERN EXTERIOR TRUCK WE**

**PARCEL A, SUBJECT BUILDING 1 EXTERIOR**
**VIEW OF SUSPICIOUS PIPING**

AKTPEERLESS™
ENVIRONMENTAL SERVICES

*RECONNAISSANCE PHOTOGRAPHS*

12350 and 12500 E. Nine Mile Road
Warren, Michigan

TAKEN BY: CTJ
DATE: 09/20/2022

PROJECT NUMBER:
17495f-1-17

**PARCEL A - SUBJECT BUILDING 1 INTERIOR**
**TYPICAL VIEW OF OFFICE AREA**

**PARCEL A – SUBJECT BUILDING INTERIOR**
**TYPICAL VIEW OF MANUFACTURING AREA**

AKT PEERLESS™
ENVIRONMENTAL SERVICES

*RECONNAISSANCE PHOTOGRAPHS*

12350 and 12500 E. Nine Mile Road
Warren, Michigan

TAKEN BY: CTJ
DATE: 09/20/2022

PROJECT NUMBER:
17495f-1-17

**PARCEL A – SUBJECT BUILDING 1 INTERIOR**
**TYPICAL VIEW OF FLOOR DRAIN**

**PARCEL A – SUBJECT BUILDING 1 INTERIOR**
**SUSPICIOUS PIPING**

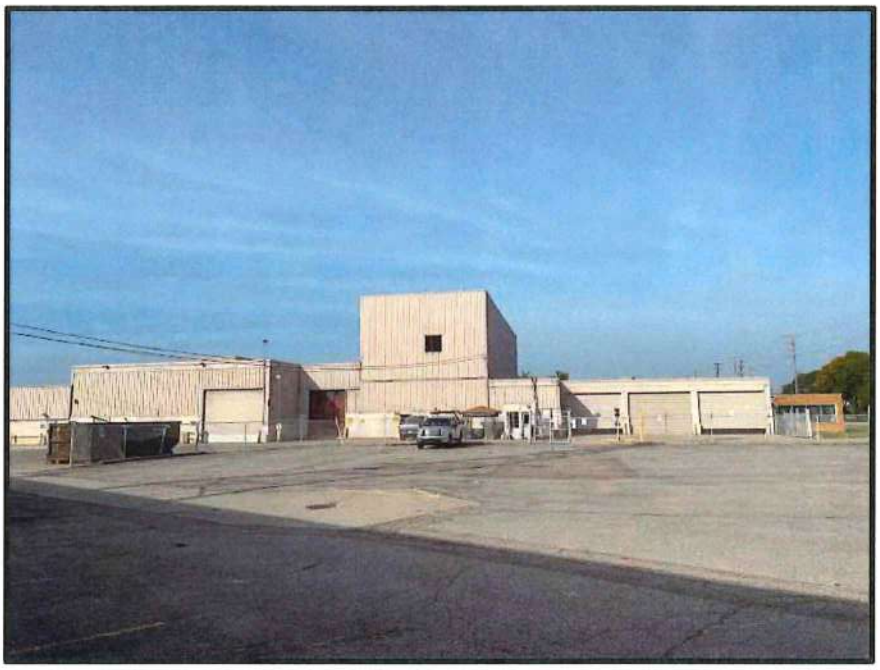
AKT PEERLESS™
ENVIRONMENTAL SERVICES

*RECONNAISSANCE PHOTOGRAPHS*

12350 and 12500 E. Nine Mile Road
Warren, Michigan

TAKEN BY: CTJ
DATE: 09/20/2022

PROJECT NUMBER:
17495f-1-17



**PARCEL B, SUBJECT BUILDING 2 EXTERIOR**
**TYPICAL VIEW OF PARCEL B FACING WEST**

**PARCEL B, SUBJECT BUILDING 2 EXTERIOR**
**TYPICAL VIEW OF PARCEL B FACING NORTH**

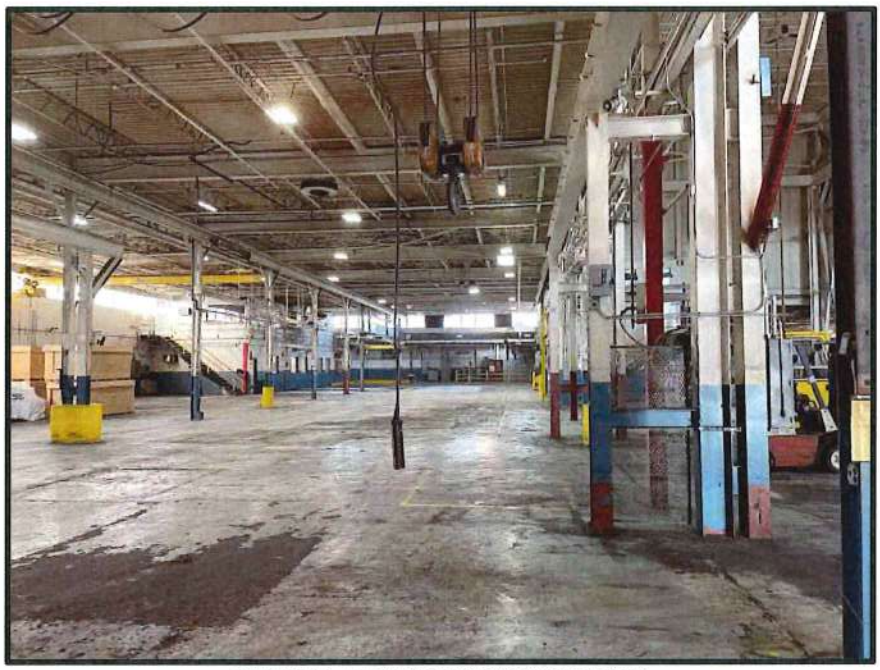
AKT PEERLESS™
ENVIRONMENTAL SERVICES

*RECONNAISSANCE PHOTOGRAPHS*

12350 and 12500 E. Nine Mile Road
Warren, Michigan

TAKEN BY: CTJ
DATE: 09/20/2022

PROJECT NUMBER:
17495f-1-17



**PARCEL B – SUBJECT BUILDING 2 INTERIOR**
**TYPICAL VIEW OF WAREHOUSE / MANUFACTURING AREA**

**PARCEL B – SUBJECT BUILDING 2 INTERIOR**
**TRYPICAL VIEW OF OFFICE AREA**

AKTPEERLESS™
ENVIRONMENTAL SERVICES

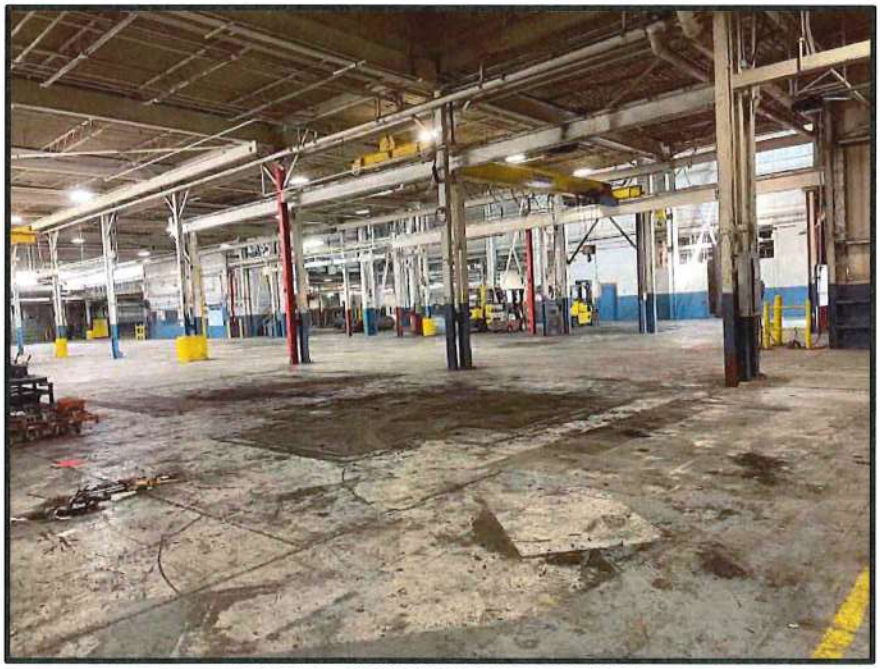
*RECONNAISSANCE PHOTOGRAPHS*

12350 and 12500 E. Nine Mile Road
Warren, Michigan

TAKEN BY: CTJ
DATE: 09/20/2022

PROJECT NUMBER:
17495f-1-17

**PARCEL B – SUBJECT BUILDING 2 INTERIOR**
**TYPICAL VIEW OF BOILER ROOM**



**PARCEL B – SUBJECT BUILDING 2 INTERIOR**
**TYPICAL VIEW OF STAINING/ CONCRETE PATCHING THROUGHOUT**

AKTPEERLESS™
ENVIRONMENTAL SERVICES

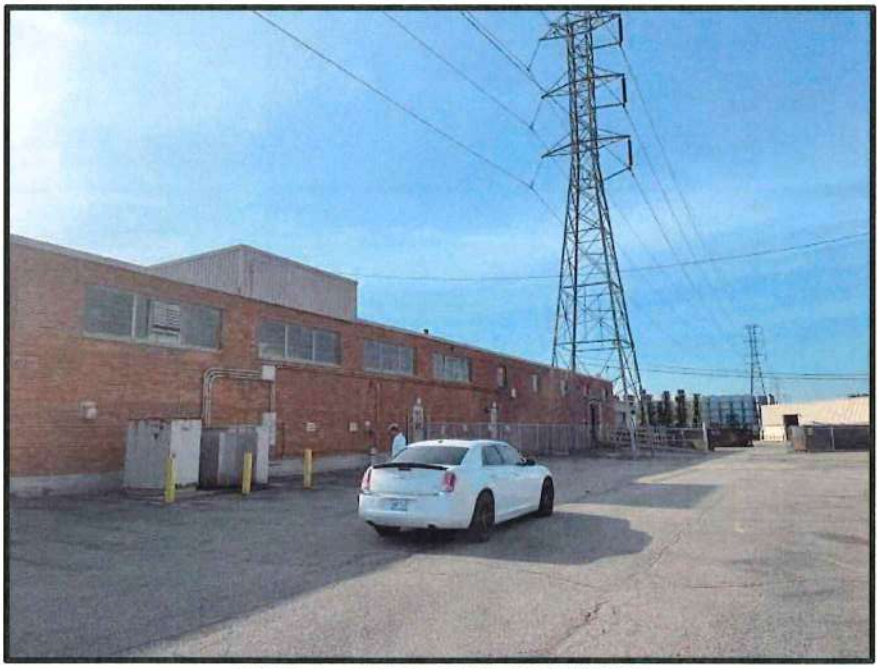
*RECONNAISSANCE PHOTOGRAPHS*

12350 and 12500 E. Nine Mile Road
Warren, Michigan

TAKEN BY: CTJ
DATE: 09/20/2022

PROJECT NUMBER:
17495f-1-17

**PARCEL B – SUBJECT BUILDING 3 EXTERIOR**
**TYPICAL VIEW OF PARCEL B FACING WEST**



**PARCEL B – SUBJECT BUILDING 3 EXTERIOR**
**TYPICAL VIEW OF PARCEL B FACING SOUTHEAST**

AKT PEERLESS™
ENVIRONMENTAL SERVICES

*RECONNAISSANCE PHOTOGRAPHS*

12350 and 12500 E. Nine Mile Road
Warren, Michigan

TAKEN BY: CTJ
DATE: 09/20/2022

PROJECT NUMBER:
17495f-1-17

**PARCEL B – SUBJECT BUILDING 3 INTERIOR**
**TYPICAL VIEW OF WAREHOUSE AREA**

**PARCEL B – SUBJECT BUILDING 3 INTERIOR**
**VIEW OF CHEMICAL STORAGE PENDING OFFSITE DISPOSAL**

AKTPEERLESS™
ENVIRONMENTAL SERVICES

*RECONNAISSANCE PHOTOGRAPHS*

12350 and 12500 E. Nine Mile Road
Warren, Michigan

TAKEN BY: CTJ
DATE: 09/20/2022

PROJECT NUMBER:
17495f-1-17

SOUTHERN ADJOINING PROPERTY

SOUTHWESTERN ADJOINING PROPERTY

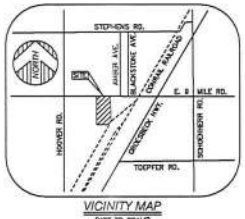
AKT PEERLESS™
ENVIRONMENTAL SERVICES

*RECONNAISSANCE PHOTOGRAPHS*

12350 and 12500 E. Nine Mile Road
Warren, Michigan

TAKEN BY: CTJ
DATE: 09/20/2022

PROJECT NUMBER:
17495f-1-17




VICINITY MAP
(NOT TO SCALE)

## PARKING

HANDICAP PARKING = 2 STALLS
STANDARD PARKING = 88 STALLS

## PARCEL AREA

594,330± SQUARE FEET = 13.94± ACRES

## BASIS OF BEARING

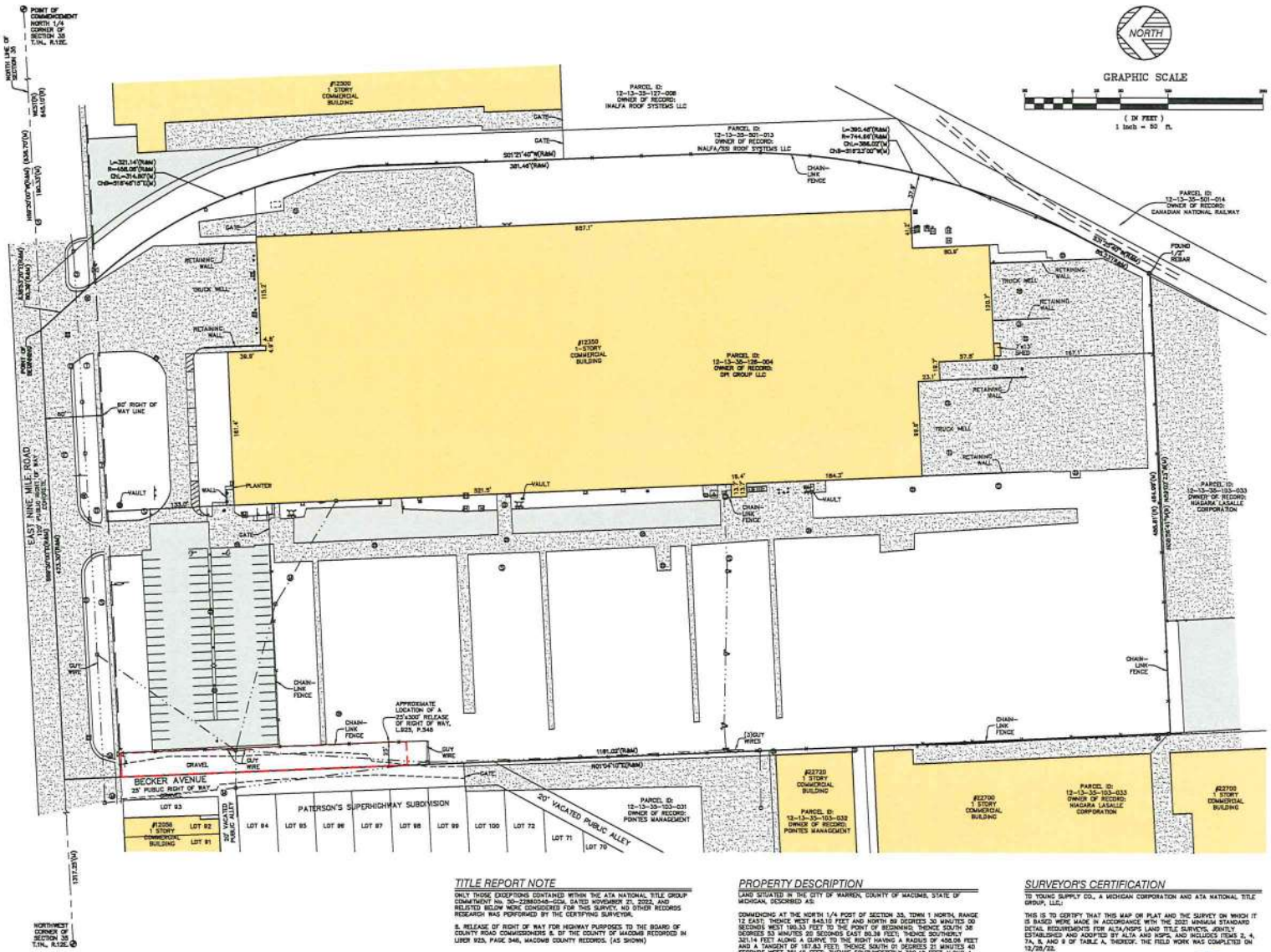
"N 89°26'00" E, BEING THE NORTH LINE OF SECTION 35, AS DESCRIBED.

## SURVEYOR'S NOTE

THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND EXISTING DRAWINGS. THE SURVEYOR MAKES NO GUARANTEES THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES OTHER THAN THE STRUCTURE INVENTORY SHOWN HEREON.

## LEGEND

- FOUND MONUMENT (AS NOTED)
- FOUND SECTION CORNER (AS NOTED)
- (R&M) RECORD AND MEASURED DIMENSION
- (R) RECORD DIMENSION
- (M) MEASURED DIMENSION
- ELECTRIC MANHOLE
- ELECTRICAL CONDUIT
- ELECTRIC PANEL
- TRANSFORMER
- UTILITY POLE
- GAS LINE MARKER
- GAS METER
- GAS VALVE
- VENT PIPE
- TELEPHONE MANHOLE
- TELEPHONE RISER
- CLEANOUT
- SANITARY MANHOLE
- ROUND CATCH BASIN
- SQUARE CATCH BASIN
- DRAIN
- STORM DRAIN MANHOLE
- FIRE HYDRANT
- FIRE DEPARTMENT CONNECTION
- POST INDICATOR VALVE
- WATER GATE MANHOLE
- UNKNOWN MANHOLE
- BOLLARD
- LIGHTPOST/LAMP POST
- MAIL BOX
- HVAC
- SINGLE POST SIGN
- DOUBLE POST SIGN
- HANDICAP PARKING
- PARCEL BOUNDARY LINE
- PLATTED LOT LINE
- ADJOINER PARCEL LINE
- SECTION LINE
- EASEMENT (AS NOTED)
- RIGHT-OF-WAY
- BUILDING
- CONCRETE CURB
- RAISED CONCRETE
- PARKING
- EDGE OF CONCRETE (CONC.)
- EDGE OF ASPHALT (ASPH.)
- EDGE OF GRAVEL
- R/R TRACK
- FENCE (AS NOTED)
- WALL (AS NOTED)
- OVERHEAD UTILITY LINE
- BUILDING AREA
- ASPHALT
- CONCRETE




## TITLE REPORT NOTE

ONLY THOSE EXCEPTIONS CONTAINED WITHIN THE ATA NATIONAL TITLE GROUP COMMITMENT No. 30-2298048-GCM, DATED NOVEMBER 21, 2022, AND RELISTED BELOW WERE CONSIDERED FOR THIS SURVEY. NO OTHER RECORDS RESEARCH WAS PERFORMED BY THE CERTIFYING SURVEYOR.

8. RELEASE OF RIGHT OF WAY FOR HIGHWAY PURPOSES TO THE BOARD OF COUNTY ROAD COMMISSIONERS & OF THE COUNTY OF MACOMB RECORDED IN LIBER 923, PAGE 548, MACOMB COUNTY RECORDS. (AS SHOWN)

## PROPERTY DESCRIPTION

LAND SITUATED IN THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN, DESCRIBED AS:

COMMENCING AT THE NORTH 1/4 POST OF SECTION 35, TOWN 1 NORTH, RANGE 12 EAST; THENCE WEST 845.10 FEET AND NORTH 89 DEGREES 30 MINUTES 00 SECONDS WEST 190.33 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 38 DEGREES 53 MINUTES 20 SECONDS EAST 80.36 FEET; THENCE SOUTHERLY 321.14 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 456.05 FEET AND A TANGENT OF 187.83 FEET; THENCE SOUTH 01 DEGREES 21 MINUTES 40 SECONDS WEST 381.46 FEET; THENCE SOUTHWESTERLY 390.48 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 744.85 FEET AND A TANGENT OF 199.89 FEET; THENCE SOUTH 31 DEGREES 23 MINUTES 40 SECONDS WEST 85.33 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 41 SECONDS WEST 485.81 FEET; THENCE NORTH 01 DEGREES 04 MINUTES 10 SECONDS EAST 1181.02 FEET; THENCE SOUTH 89 DEGREES 30 MINUTES 00 SECONDS EAST 473.30 FEET ALONG THE NORTH SECTION LINE TO THE POINT OF BEGINNING.

## SURVEYOR'S CERTIFICATION

TO YOUNG SUPPLY CO., A MICHIGAN CORPORATION AND ATA NATIONAL TITLE GROUP, LLC:

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 2, 4, 7A, 8, AND 9 OF TABLE A, THEREOF. THE FIELD WORK WAS COMPLETED ON 12/28/22.

DATE OF PLAT OR MAP: 01/09/23

STATE OF MICHIGAN
ANTHONY T. SYCKO, JR.
PROFESSIONAL SURVEYOR
No. 47978
LICENSED PROFESSIONAL SURVEYOR

ANTHONY T. SYCKO, JR., P.S.
PROFESSIONAL SURVEYOR
MICHIGAN LICENSE NO. 47978
22308 GRATIOT AVE., EASTPOINTE, MI 48021
Tjsyko@senter-survey.com

KEM-TEC
PROFESSIONAL ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICES
Detroit (313) 962-7755
Grand Blanc (810) 694-3831
Ann Arbor (734) 929-3313
www.kemtecgroupofcompanies.com

# ALTA / NSPS LAND TITLE SURVEY

PREPARED FOR: YOUNG SUPPLY COMPANY
12350 E. NINE MILE ROAD, WARREN, MICHIGAN,
PART OF SECTION 35,
TOWN 1 NORTH, RANGE 12 EAST

| NO. | DESCRIPTION | DATE | BY |
|---|---|---|---|
| 1 | REVISION | 01/09/23 | JG/AV |

DRAWN BY: JG/AV
CHECKED BY: ATS
DATE: JANUARY 09, 2023
PROJECT NO.: 22-12840
SCALE: 1" = 50'

1
1 OF 1 SHEETS

# Attachment B

# Legal Description

**12350 9 MILE** WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-35-126-004

Item **1** of **6** 5 Images / 1 Sketch

**Property Owner:** IX MILE ROAD LLC

***Summary Information***

> Commercial/Industrial Building Summary
  - Yr Built: 1947
  - # of Buildings: 2
  - Total Sq.Ft.: 210,567
> 2 Special Assessments found
> 25 Building Department records found
> Assessed Value: $2,096,530 | Taxable Value: $1,474,504
> Property Tax information found

## Owner and Taxpayer Information

| | | | |
|---|---|---|---|
| **Owner** | IX MILE ROAD LLC<br>52000 SIERRA DRIVE<br>CHESTERFIELD, MI 48047 | **Taxpayer** | SEE OWNER INFORMATION |

## General Information for Tax Year 2023

| | | | |
|---|---|---|---|
| **Property Class** | 301 INDUSTRIAL-IMPROVED | **Unit** | 12 CITY OF WARREN |
| **School District** | VAN DYKE PUBLIC SCHOOLS | **Assessed Value** | $2,096,530 |
| **Notes** | *No Data to Display* | **Taxable Value** | $1,474,504 |
| **PP CLASS / YEAR** | 351 | **State Equalized Value** | $2,096,530 |
| **NOTES** | *Not Available* | **Date of Last Name Change** | 03/24/2023 |
| **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** 03/01/1994

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

### *Previous Year Information*

| Year | MBOR Assessed | Final SEV | Final Taxable |
|---|---|---|---|
| 2022 | $2,062,710 | $2,062,710 | $1,404,290 |
| 2021 | $1,937,370 | $1,937,370 | $1,359,429 |
| 2020 | $1,775,170 | $1,775,170 | $1,340,660 |

## Land Information

| | | | |
|---|---|---|---|
| **Zoning Code** | MZ | **Total Acres** | 15.295 |
| **Land Value** | $782,920 | **Land Improvements** | $49,875 |
| **Renaissance Zone** | No | **Renaissance Zone Expiration Date** | *No Data to Display* |
| **ECF Neighborhood** | IMFL3 Large Ind. | **Mortgage Code** | *No Data to Display* |
| **Lot Dimensions/Comments** | *Not Available* | **Neighborhood Enterprise Zone** | No |

| Lot(s) | Frontage | Depth |
|---|---|---|
| No lots found. | | |
| | **Total Frontage: 0.00 ft** | **Average Depth: 0.00 ft** |

## Legal Description

T1N,R12E, SEC 35 COMM AT N 1/4POST SEC 35; TH W 645.10 FT & N89*30'W 190.33 FT TO PT OF BEG; TH S38*53'20"E 80.39 FT; TH SLY 321.14 FT ALG A CURVE TO RIGHT WITH 458.06 FT RADIUS & TANGENT OF 167.83 FT; TH S01*21'40"W 361.46 FT; TH SWLY 390.48 FT ALG A CURVE TO RIGHT WITH 744.66 FT RADIUS & TANGENT OF 199.99 FT; TH S31*25'40"W 85.23 FT; TH N88*56'41"W 485.18 FT; TH N01*04'10"E 1161.02 FT; TH S89*30'E 473.30 FT ALG N SEC LINE TO PT OF BEG. 15.947 AC. 15.30 net w/o road

## Land Division Act Information

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

## Sale History

| Sale Date | Sale Price | Instrument | Grantor | Grantee | Terms of Sale | Liber/Page |
|---|---|---|---|---|---|---|
| 03/10/2023 | $8,425,000.00 | WD | DPI GROUP LLC | IX MILE ROAD LLC | 03-ARM'S LENGTH | 29043/354 |
| 11/07/2008 | $3,000,000.00 | WD | MANCHESTER WARREN INVESTMENTS LLC | DPI GROUP LLC | 03-ARM'S LENGTH | 19566/6 |
| 03/17/2008 | $1,900,000.00 | QC | CITIZENS BANK | MANCHESTER WARREN INVESTMENTS LLC | 33-TO BE DETERMINED | 19376/980 |
| 09/30/2005 | $2,573,235.00 | OTH | CENTRAL WARREN | Republic Bank | 33-TO BE DETERMINED | 17206 408 |
| 08/01/1996 | $1,600,000.00 | WD | LOREN HOUSTON | CENTRAL WARREN, L.L.C. | 03-ARM'S LENGTH | 7272/667 |
| 04/02/1981 | $2,000,000.00 | LC | FALCON INVESTMENT COMPANY | LOREN W. HOUSTON | 04-BUYERS INTEREST IN A LC | 3321/933 |

## Building Information - 208967 sq ft Warehouses - Storage (Commercial)

| | | | |
|---|---|---|---|
| **Floor Area** | 208,967 sq ft | **Estimated TCV** | *Not Available* |
| **Occupancy** | Warehouses - Storage | **Class** | C |
| **Stories Above Ground** | 1 | **Average Story Height** | 16 ft |
| **Basement Wall Height** | *Not Available* | **Identical Units** | *Not Available* |
| **Year Built** | 1947 | **Year Remodeled** | 1961 |
| **Percent Complete** | 100% | **Heat** | Space Heaters, Gas with Fan |
| **Physical Percent Good** | 37% | **Functional Percent Good** | 100% |
| **Economic Percent Good** | 100% | **Effective Age** | 47 yrs |

## Building Information - 1600 sq ft Warehouses - Storage (Commercial)

| | | | |
|---|---|---|---|
| **Floor Area** | 1,600 sq ft | **Estimated TCV** | *Not Available* |
| **Occupancy** | Warehouses - Storage | **Class** | C |
| **Stories Above Ground** | 1 | **Average Story Height** | 16 ft |
| **Basement Wall Height** | *Not Available* | **Identical Units** | *Not Available* |
| **Year Built** | 1972 | **Year Remodeled** | *No Data to Display* |
| **Percent Complete** | 100% | **Heat** | Space Heaters, Gas with Fan |
| **Physical Percent Good** | 41% | **Functional Percent Good** | 100% |
| **Economic Percent Good** | 100% | **Effective Age** | 39 yrs |

**Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2023 BS&A Software, Inc.

# Attachment C

# Tables

- Table 1 – Eligible Activities
- Table 2 – Tax Increment Revenue Estimates
- Table 3 – Reimbursement Allocation Schedule

## Table 1. Eligible Activities

IX Mile LLC
12350 E Nine Mile
Warren MI
AKT Peerless Project No. 17495f3-2-25
*As of March 20, 2023*

| ELIGIBLE ACTIVITIES COST SUMMARY | | | | | |
|---|---|---|---|---|---|
| | | | | Estimated Cost of Eligible Activity | Local-Only TIF |
| Predevelopment Activities | | | | $ 61,350 | $ 61,350 |
| Due Care Compliance Activities | | | | $ 482,899 | $ 482,899 |
| TOTAL ENVIRONMENTAL ELIGIBLE ACTIVITIES | | | | $ 544,249 | $ 544,249 |
| Demolition Activities | | | | $ 25,000 | $ 25,000 |
| Lead, Asbestos, and/or Mold Activities | | | | $ 465,500 | $ 465,500 |
| TOTAL NON-ENVIRONMENTAL ELIGIBLE ACTIVITIES | | | | $ 490,500 | $ 490,500 |
| Total Environmental and Non-Environmental Eligible Activities | | | | $ 1,034,749 | $ 1,034,749 |
| Brownfield Plan & Act 381 WP Preparation | | | | $ 15,000 | $ 15,000 |
| Brownfield Plan & Act 381 WP Implementation | | | | $ 50,000 | $ 50,000 |
| Total Eligible Activities Cost | | | | $1,099,749 | $1,099,749 |
| BRA Administration Fee | | | | $ 200,841 | $ 200,841 |
| Local Brownfield Revolving Fund (LBRF) | | | | $ 506,980 | $ 506,980 |
| Total Eligible Costs for Reimbursement | | | | $1,807,571 | $1,807,571 |

| ELIGIBLE ACTIVITIES COST DETAIL | # of Units | Unit Type | Cost/ Unit | Est. Total Cost | Local-Only |
|---|---|---|---|---|---|
| **Predevelopment Activities** | | | | | |
| Phase I ESA Reliance Letter | 1 | LS | $ 500 | $ 500 | Local-Only |
| Phase II ESA | 1 | LS | $ 45,600 | $ 45,600 | Local-Only |
| BEA | 1 | LS | $ 3,000 | $ 3,000 | Local-Only |
| Asbestos and Hazardous Materials Survey | 1 | LS | $ 12,250 | $ 12,250 | Local-Only |
| *subtotal* | | | | *$ 61,350* | |
| **Due Care Compliance Activities** | | | | | |
| Due Care Compliance Analysis | 1 | LS | $ 3,500 | $ 3,500 | Local-Only |
| Supplemental Soil Gas Testing & Pressure Field Extension Testing | 1 | LS | $ 60,000 | $ 60,000 | Local-Only |
| Vapor Miigation System (VMS) Design and Installation Plan | 1 | LS | $ 5,500 | $ 5,500 | Local-Only |
| VMS Installation | 1 | LS | $ 300,000 | $ 300,000 | Local-Only |
| VMS Post-Installation Start-Up Testng and System Monitoring | 1 | LS | $ 25,000 | $ 25,000 | Local-Only |
| O&M Plan and Due Care Reporting | 1 | LS | $ 15,000 | $ 15,000 | Local-Only |
| PCB Tranformer Removal | 1 | LS | $ 44,569 | $ 44,569 | Local-Only |
| PCB Transformer Disposal | 1 | LS | $ 29,330 | $ 29,330 | Local-Only |
| *subtotal* | | | | *$ 482,899* | |
| **Demolition Activities** | | | | | |
| Select Interior Demolition | 1 | LS | $ 25,000 | $ 25,000 | Local-Only |
| *subtotal* | | | | *$ 25,000* | |
| **Asbestos Activities** | | | | | |
| Asbestos Abatement | 1 | LS | $ 418,000 | $ 418,000 | Local-Only |
| Abatement Oversight, Air Monitoring and Project Management | 1 | LS | $ 47,500 | $ 47,500 | Local-Only |
| *subtotal* | | | | *$ 465,500* | |
| **Brownfield Plan & Act 381 Work Plan** | | | | | Local-Only |
| Brownfield Plan | 1 | LS | $ 15,000 | $ 15,000 | $ 15,000.00 |
| Implementation | 1 | LS | $ 10,000 | $ 50,000 | $ 1,000.00 |
| *subtotal* | | | | *$ 65,000* | |

AKT PEERLESS ENVIRONMENTAL SERVICES

**Table 2. Tax Increment Revenue Estimates**

IX Mile LLC
12350 E Nine Mile
Warren MI
AKT Peerless Project No. 17495f3-2-25
*As of March 20, 2023*

Estimated TV Increase rate: 1.025

| | | | Plan Year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Calendar Year | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
| | | | Initial Taxable Value | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 |
| Post-Dev TV (30% of Project Investment) | | | Estimated New TV | $ 3,035,455 | $ 3,111,341 | $ 3,189,125 | $ 3,268,853 | $ 3,350,574 | $ 3,434,339 | $ 3,520,197 | $ 3,608,202 | $ 3,698,407 | $ 3,790,867 | $ 3,885,639 | $ 3,982,780 | $ 4,082,350 | $ 4,184,408 |
| | | | **Incremental Difference** (New TV - Initial TV) | **$ 1,560,951** | **$ 1,636,837** | **$ 1,714,621** | **$ 1,794,349** | **$ 1,876,070** | **$ 1,959,835** | **$ 2,045,693** | **$ 2,133,698** | **$ 2,223,903** | **$ 2,316,363** | **$ 2,411,135** | **$ 2,508,276** | **$ 2,607,846** | **$ 2,709,904** |
| Local Capture | Millage Rate | | | | | | | | | | | | | | | | |
| Warren Operating | 8.3263 | Incremental | | $ 12,997 | $ 13,629 | $ 14,276 | $ 14,940 | $ 15,621 | $ 16,318 | $ 17,033 | $ 17,766 | $ 18,517 | $ 19,287 | $ 20,076 | $ 20,885 | $ 21,714 | $ 22,563 |
| City Road Improv | 2.0029 | Incremental | | $ 3,126 | $ 3,278 | $ 3,434 | $ 3,594 | $ 3,758 | $ 3,925 | $ 4,097 | $ 4,274 | $ 4,454 | $ 4,639 | $ 4,829 | $ 5,024 | $ 5,223 | $ 5,428 |
| EMS | 0.2770 | Incremental | | $ 432 | $ 453 | $ 475 | $ 497 | $ 520 | $ 543 | $ 567 | $ 591 | $ 616 | $ 642 | $ 668 | $ 695 | $ 722 | $ 751 |
| Library | 1.2687 | Incremental | | $ 1,980 | $ 2,077 | $ 2,175 | $ 2,276 | $ 2,380 | $ 2,486 | $ 2,595 | $ 2,707 | $ 2,821 | $ 2,939 | $ 3,059 | $ 3,182 | $ 3,309 | $ 3,438 |
| Sanitation | 2.7750 | Incremental | | $ 4,332 | $ 4,542 | $ 4,758 | $ 4,979 | $ 5,206 | $ 5,439 | $ 5,677 | $ 5,921 | $ 6,171 | $ 6,428 | $ 6,691 | $ 6,960 | $ 7,237 | $ 7,520 |
| Act 345 Pol/Fire | 4.9848 | Incremental | | $ 7,781 | $ 8,159 | $ 8,547 | $ 8,944 | $ 9,352 | $ 9,769 | $ 10,197 | $ 10,636 | $ 11,086 | $ 11,547 | $ 12,019 | $ 12,503 | $ 13,000 | $ 13,508 |
| Police Operating | 0.9289 | Incremental | | $ 1,450 | $ 1,520 | $ 1,593 | $ 1,667 | $ 1,743 | $ 1,820 | $ 1,900 | $ 1,982 | $ 2,066 | $ 2,152 | $ 2,240 | $ 2,330 | $ 2,422 | $ 2,517 |
| Fire Operating | 0.9289 | Incremental | | $ 1,450 | $ 1,520 | $ 1,593 | $ 1,667 | $ 1,743 | $ 1,820 | $ 1,900 | $ 1,982 | $ 2,066 | $ 2,152 | $ 2,240 | $ 2,330 | $ 2,422 | $ 2,517 |
| Pilice & Fire Operating | 4.9641 | Incremental | | $ 7,749 | $ 8,125 | $ 8,512 | $ 8,907 | $ 9,313 | $ 9,729 | $ 10,155 | $ 10,592 | $ 11,040 | $ 11,499 | $ 11,969 | $ 12,451 | $ 12,946 | $ 13,452 |
| Recreation | 0.9247 | Incremental | | $ 1,443 | $ 1,514 | $ 1,586 | $ 1,659 | $ 1,735 | $ 1,812 | $ 1,892 | $ 1,973 | $ 2,056 | $ 2,142 | $ 2,230 | $ 2,319 | $ 2,411 | $ 2,506 |
| Macomb County Operating | 4.3200 | Incremental | | $ 6,743 | $ 7,071 | $ 7,407 | $ 7,752 | $ 8,105 | $ 8,466 | $ 8,837 | $ 9,218 | $ 9,607 | $ 10,007 | $ 10,416 | $ 10,836 | $ 11,266 | $ 11,707 |
| MCC Operating | 1.4077 | Incremental | | $ 2,197 | $ 2,304 | $ 2,414 | $ 2,526 | $ 2,641 | $ 2,759 | $ 2,880 | $ 3,004 | $ 3,131 | $ 3,261 | $ 3,394 | $ 3,531 | $ 3,671 | $ 3,815 |
| Mac Int School | 4.6300 | Incremental | | $ 7,227 | $ 7,579 | $ 7,939 | $ 8,308 | $ 8,686 | $ 9,074 | $ 9,472 | $ 9,879 | $ 10,297 | $ 10,725 | $ 11,164 | $ 11,613 | $ 12,074 | $ 12,547 |
| Macomb Veterans | 0.0652 | Incremental | | $ 102 | $ 107 | $ 112 | $ 117 | $ 122 | $ 128 | $ 133 | $ 139 | $ 145 | $ 151 | $ 157 | $ 164 | $ 170 | $ 177 |
| Huron-Clinton Parks | 0.2070 | Incremental | | $ 323 | $ 339 | $ 355 | $ 371 | $ 388 | $ 406 | $ 423 | $ 442 | $ 460 | $ 479 | $ 499 | $ 519 | $ 540 | $ 561 |
| Smart | 0.9500 | Incremental | | $ 1,483 | $ 1,555 | $ 1,629 | $ 1,705 | $ 1,782 | $ 1,862 | $ 1,943 | $ 2,027 | $ 2,113 | $ 2,201 | $ 2,291 | $ 2,383 | $ 2,477 | $ 2,574 |
| **Local Total** | **38.9612** | | | | | | | | | | | | | | | | |
| **Total Local Tax Increment Revenue Capture** | | | | **$ 60,817** | **$ 63,773** | **$ 66,804** | **$ 69,910** | **$ 73,094** | **$ 76,358** | **$ 79,703** | **$ 83,131** | **$ 86,646** | **$ 90,248** | **$ 93,941** | **$ 97,725** | **$ 101,605** | **$ 105,581** |
| Non-Capturable Millages | Millage Rate | | | | | | | | | | | | | | | | |
| Warren Con Debt/SF | 4.7800 | New TV | | $ 14,509 | $ 14,872 | $ 15,244 | $ 15,625 | $ 16,016 | $ 16,416 | $ 16,827 | $ 17,247 | $ 17,678 | $ 18,120 | $ 18,573 | $ 19,038 | $ 19,514 | $ 20,001 |
| Zoo | 0.0945 | New TV | | $ 287 | $ 294 | $ 301 | $ 309 | $ 317 | $ 325 | $ 333 | $ 341 | $ 349 | $ 358 | $ 367 | $ 376 | $ 386 | $ 395 |
| DIA | 0.1956 | New TV | | $ 594 | $ 609 | $ 624 | $ 639 | $ 655 | $ 672 | $ 689 | $ 706 | $ 723 | $ 741 | $ 760 | $ 779 | $ 799 | $ 818 |
| **Total Non-Capturable Taxes** | **5.0701** | | | | | | | | | | | | | | | | |

AKT PEERLESS. ENVIRONMENTAL SERVICES

**Table 2. Tax Increment Revenue Estimates**

IX Mile LLC
12350 E Nine Mile
Warren MI
AKT Peerless Project No. 17495f3-2-25
*As of March 20, 2023*

| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | |
| $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | $ 1,474,504 | |
| $ 4,289,018 | $ 4,396,244 | $ 4,506,150 | $ 4,618,804 | $ 4,734,274 | $ 4,852,631 | $ 4,973,946 | $ 5,098,295 | $ 5,225,753 | $ 5,356,396 | $ 5,490,306 | $ 5,627,564 | $ 5,768,253 | $ 5,912,459 | $ 6,060,271 | $ 6,211,778 | |
| **$ 2,814,514** | **$ 2,921,740** | **$ 3,031,646** | **$ 3,144,300** | **$ 3,259,770** | **$ 3,378,127** | **$ 3,499,442** | **$ 3,623,791** | **$ 3,751,249** | **$ 3,881,892** | **$ 4,015,802** | **$ 4,153,060** | **$ 4,293,749** | **$ 4,437,955** | **$ 4,585,767** | **$ 4,737,274** | |
| $ 23,434 | $ 24,327 | $ 25,242 | $ 26,180 | $ 27,142 | $ 28,127 | $ 29,137 | $ 30,173 | $ 31,234 | $ 32,322 | $ 33,437 | $ 34,580 | $ 35,751 | $ 36,952 | $ 38,182 | $ 39,444 | $ 741,287 |
| $ 5,637 | $ 5,852 | $ 6,072 | $ 6,298 | $ 6,529 | $ 6,766 | $ 7,009 | $ 7,258 | $ 7,513 | $ 7,775 | $ 8,043 | $ 8,318 | $ 8,600 | $ 8,889 | $ 9,185 | $ 9,488 | $ 178,317 |
| $ 780 | $ 809 | $ 840 | $ 871 | $ 903 | $ 936 | $ 969 | $ 1,004 | $ 1,039 | $ 1,075 | $ 1,112 | $ 1,150 | $ 1,189 | $ 1,229 | $ 1,270 | $ 1,312 | $ 24,661 |
| $ 3,571 | $ 3,707 | $ 3,846 | $ 3,989 | $ 4,136 | $ 4,286 | $ 4,440 | $ 4,598 | $ 4,759 | $ 4,925 | $ 5,095 | $ 5,269 | $ 5,447 | $ 5,630 | $ 5,818 | $ 6,010 | $ 112,952 |
| $ 7,810 | $ 8,108 | $ 8,413 | $ 8,725 | $ 9,046 | $ 9,374 | $ 9,711 | $ 10,056 | $ 10,410 | $ 10,772 | $ 11,144 | $ 11,525 | $ 11,915 | $ 12,315 | $ 12,726 | $ 13,146 | $ 247,057 |
| $ 14,030 | $ 14,564 | $ 15,112 | $ 15,674 | $ 16,249 | $ 16,839 | $ 17,444 | $ 18,064 | $ 18,699 | $ 19,350 | $ 20,018 | $ 20,702 | $ 21,403 | $ 22,122 | $ 22,859 | $ 23,614 | $ 443,795 |
| $ 2,614 | $ 2,714 | $ 2,816 | $ 2,921 | $ 3,028 | $ 3,138 | $ 3,251 | $ 3,366 | $ 3,485 | $ 3,606 | $ 3,730 | $ 3,858 | $ 3,988 | $ 4,122 | $ 4,260 | $ 4,400 | $ 82,700 |
| $ 2,614 | $ 2,714 | $ 2,816 | $ 2,921 | $ 3,028 | $ 3,138 | $ 3,251 | $ 3,366 | $ 3,485 | $ 3,606 | $ 3,730 | $ 3,858 | $ 3,988 | $ 4,122 | $ 4,260 | $ 4,400 | $ 82,700 |
| $ 13,972 | $ 14,504 | $ 15,049 | $ 15,609 | $ 16,182 | $ 16,769 | $ 17,372 | $ 17,989 | $ 18,622 | $ 19,270 | $ 19,935 | $ 20,616 | $ 21,315 | $ 22,030 | $ 22,764 | $ 23,516 | $ 441,952 |
| $ 2,603 | $ 2,702 | $ 2,803 | $ 2,908 | $ 3,014 | $ 3,124 | $ 3,236 | $ 3,351 | $ 3,469 | $ 3,590 | $ 3,713 | $ 3,840 | $ 3,970 | $ 4,104 | $ 4,240 | $ 4,381 | $ 82,326 |
| $ 12,159 | $ 12,622 | $ 13,097 | $ 13,583 | $ 14,082 | $ 14,594 | $ 15,118 | $ 15,655 | $ 16,205 | $ 16,770 | $ 17,348 | $ 17,941 | $ 18,549 | $ 19,172 | $ 19,811 | $ 20,465 | $ 384,608 |
| $ 3,962 | $ 4,113 | $ 4,268 | $ 4,426 | $ 4,589 | $ 4,755 | $ 4,926 | $ 5,101 | $ 5,281 | $ 5,465 | $ 5,653 | $ 5,846 | $ 6,044 | $ 6,247 | $ 6,455 | $ 6,669 | $ 125,327 |
| $ 13,031 | $ 13,528 | $ 14,037 | $ 14,558 | $ 15,093 | $ 15,641 | $ 16,202 | $ 16,778 | $ 17,368 | $ 17,973 | $ 18,593 | $ 19,229 | $ 19,880 | $ 20,548 | $ 21,232 | $ 21,934 | $ 412,207 |
| $ 184 | $ 190 | $ 198 | $ 205 | $ 213 | $ 220 | $ 228 | $ 236 | $ 245 | $ 253 | $ 262 | $ 271 | $ 280 | $ 289 | $ 299 | $ 309 | $ 5,805 |
| $ 583 | $ 605 | $ 628 | $ 651 | $ 675 | $ 699 | $ 724 | $ 750 | $ 777 | $ 804 | $ 831 | $ 860 | $ 889 | $ 919 | $ 949 | $ 981 | $ 18,429 |
| $ 2,674 | $ 2,776 | $ 2,880 | $ 2,987 | $ 3,097 | $ 3,209 | $ 3,324 | $ 3,443 | $ 3,564 | $ 3,688 | $ 3,815 | $ 3,945 | $ 4,079 | $ 4,216 | $ 4,356 | $ 4,500 | $ 84,578 |
| **$ 109,657** | **$ 113,834** | **$ 118,117** | **$ 122,506** | **$ 127,005** | **$ 131,616** | **$ 136,342** | **$ 141,187** | **$ 146,153** | **$ 151,243** | **$ 156,460** | **$ 161,808** | **$ 167,290** | **$ 172,908** | **$ 178,667** | **$ 184,570** | **$ 3,468,698** |
| $ 20,502 | $ 21,014 | $ 21,539 | $ 22,078 | $ 22,630 | $ 23,196 | $ 23,775 | $ 24,370 | $ 24,979 | $ 25,604 | $ 26,244 | $ 26,900 | $ 27,572 | $ 28,262 | $ 28,968 | $ 29,692 | $ 637,005 |
| $ 405 | $ 415 | $ 426 | $ 436 | $ 447 | $ 459 | $ 470 | $ 482 | $ 494 | $ 506 | $ 519 | $ 532 | $ 545 | $ 559 | $ 573 | $ 587 | $ 12,594 |
| $ 839 | $ 860 | $ 881 | $ 903 | $ 926 | $ 949 | $ 973 | $ 997 | $ 1,022 | $ 1,048 | $ 1,074 | $ 1,101 | $ 1,128 | $ 1,156 | $ 1,185 | $ 1,215 | $ 26,067 |

**Table 3. Reimbursement Allocation Schedule**

IX Mile LLC
12350 E Nine Mile
Warren MI
AKT Peerless Project No. 17495f3-2-25
*As of March 20, 2023*

| Developer Maximum Reimbursement | Proportionality | School & Local Taxes | Local-Only Taxes | Total |
|---|---|---|---|---|
| **State** | **0.0%** | $ - | | $ - |
| **Local** | **100.0%** | $ - | $ 1,099,749 | $ 1,099,749 |
| **TOTAL** | | $ - | $ 1,099,749 | $ 1,099,749 |

Estimated Total Years of Plan: 21

| | Plan Year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Calendar Year | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
| Total Local Incremental Revenue | | $ 60,817 | $ 63,773 | $ 66,804 | $ 69,910 | $ 73,094 | $ 76,358 | $ 79,703 | $ 83,131 | $ 86,646 | $ 90,248 |
| BRA Administrative Fee - 10% | | $ 6,082 | $ 6,377 | $ 6,680 | $ 6,991 | $ 7,309 | $ 7,636 | $ 7,970 | $ 8,313 | $ 8,665 | $ 9,025 |
| LBRF - 10% | | $ 6,082 | $ 6,377 | $ 6,680 | $ 6,991 | $ 7,309 | $ 7,636 | $ 7,970 | $ 8,313 | $ 8,665 | $ 9,025 |
| **Local TIR Available for Reimbursement** | | $ 48,653 | $ 51,019 | $ 53,443 | $ 55,928 | $ 58,475 | $ 61,086 | $ 63,762 | $ 66,505 | $ 69,317 | $ 72,199 |
| Total State & Local TIR Available | | $ 48,653 | $ 51,019 | $ 53,443 | $ 55,928 | $ 58,475 | $ 61,086 | $ 63,762 | $ 66,505 | $ 69,317 | $ 72,199 |
| **DEVELOPER** | Beginning Balance | | | | | | | | | | |
| ***DEVELOPER Reimbursement Balance*** | *$ 1,099,749* | *$ 1,051,096* | *$ 1,000,077* | *$ 946,634* | *$ 890,706* | *$ 832,231* | *$ 771,145* | *$ 707,383* | *$ 640,878* | *$ 571,561* | *$ 499,362* |
| *LOCAL-ONLY Reimbursement Balance* | *$ 1,099,749* | *$ 1,051,096* | *$ 1,000,077* | *$ 946,634* | *$ 890,706* | *$ 832,231* | *$ 771,145* | *$ 707,383* | *$ 640,878* | *$ 571,561* | *$ 499,362* |
| Eligible Activities Reimbursement | $ 1,099,749 | $ 48,653 | $ 51,019 | $ 53,443 | $ 55,928 | $ 58,475 | $ 61,086 | $ 63,762 | $ 66,505 | $ 69,317 | $ 72,199 |
| Interest Reimbursement | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Total Local-Only TIR Reimbursement** | | $ 48,653 | $ 51,019 | $ 53,443 | $ 55,928 | $ 58,475 | $ 61,086 | $ 63,762 | $ 66,505 | $ 69,317 | $ 72,199 |
| Total Annual Developer Reimbursement | | $ 48,653 | $ 51,019 | $ 53,443 | $ 55,928 | $ 58,475 | $ 61,086 | $ 63,762 | $ 66,505 | $ 69,317 | $ 72,199 |

| **LOCAL BROWNFIELD REVOLV. FUND** | LBRF Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **LBRF Deposits** | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| STATE | $ - | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| LOCAL | *no maximum* | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

AKTPEERLESS. ENVIRONMENTAL SERVICES

**Table 3. Reimbursement Allocation Schedule**

IX Mile LLC
12350 E Nine Mile
Warren MI
AKT Peerless Project No. 17495f3-2-25
*As of March 20, 2023*

| Estimated Capture | |
|---|---|
| Administrative Fees | $ 200,841 |
| State Revolving Fund | $ - |
| LBRF | $ 506,980 |

| | Plan Year | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|
| | Calendar Year | 2035 | 2036 | 2037 | 2038 |
| Total Local Incremental Revenue | | $ 93,941 | $ 97,725 | $ 101,605 | $ 105,581 |
| BRA Administrative Fee - 10% | | $ 9,394 | $ 9,773 | $ 10,160 | $ 10,558 |
| LBRF - 10% | | $ 9,394 | $ 9,773 | $ 10,160 | $ 10,558 |
| **Local TIR Available for Reimbursement** | | **$ 75,153** | **$ 78,180** | **$ 81,284** | **$ 84,465** |
| **Total State & Local TIR Available** | | **$ 75,153** | **$ 78,180** | **$ 81,284** | **$ 84,465** |
| **DEVELOPER** | Beginning Balance | | | | |
| ***DEVELOPER Reimbursement Balance*** | ***$ 1,099,749*** | ***$ 424,210*** | ***$ 346,030*** | ***$ 264,746*** | ***$ 180,281*** |
| *LOCAL-ONLY Reimbursement Balance* | *$ 1,099,749* | *$ 424,210* | *$ 346,030* | *$ 264,746* | *$ 180,281* |
| Eligible Activities Reimbursement | $ 1,099,749 | $ 75,153 | $ 78,180 | $ 81,284 | $ 84,465 |
| Interest Reimbursement | $ - | $ - | $ - | $ - | $ - |
| **Total Local-Only TIR Reimbursement** | | **$ 75,153** | **$ 78,180** | **$ 81,284** | **$ 84,465** |
| **Total Annual Developer Reimbursement** | | **$ 75,153** | **$ 78,180** | **$ 81,284** | **$ 84,465** |
| **LOCAL BROWNFIELD REVOLV. FUND** | LBRF Year | 0 | 0 | 0 | 0 |
| **LBRF Deposits** | | $ - | $ - | $ - | $ - |
| STATE | $ - | $ - | $ - | $ - | $ - |
| LOCAL | *no maximum* | $ - | $ - | $ - | $ - |

AKTPEERLESS. ENVIRONMENTAL SERVICES

**Table 3. Reimbursement Allocation Schedule**

IX Mile LLC
12350 E Nine Mile
Warren MI
AKT Peerless Project No. 17495f3-2-25
*As of March 20, 2023*

| Interest | Proportionality | School & Local Taxes |
|---|---|---|
| EGLE | 0.0% | $ - |
| MSF | 0.0% | $ - |

| | | | | | | | | End Plan | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Plan Year | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| | Calendar Year | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 |
| Total Local Incremental Revenue | | $ 109,657 | $ 113,834 | $ 118,117 | $ 122,506 | $ 127,005 | $ 131,616 | $ 136,342 | $ 141,187 | $ 146,153 | $ 151,243 |
| BRA Administrative Fee - 10% | | $ 10,966 | $ 11,383 | $ 11,812 | $ 12,251 | $ 12,700 | $ 13,162 | $ 13,634 | $ 14,119 | $ 14,615 | $ 15,124 |
| LBRF - 10% | | $ 10,966 | $ 11,383 | $ 11,812 | $ 12,251 | $ 12,700 | $ 13,162 | $ 13,634 | $ 14,119 | $ 14,615 | $ 15,124 |
| **Local TIR Available for Reimbursement** | | $ 87,725 | $ 91,068 | $ 94,493 | $ 98,005 | $ 101,604 | $ 105,293 | $ 109,074 | $ 112,950 | $ 116,923 | $ 120,995 |
| **Total State & Local TIR Available** | | $ 87,725 | $ 91,068 | $ 94,493 | $ 98,005 | $ 101,604 | $ 105,293 | $ 109,074 | $ 112,950 | $ 116,923 | $ 120,995 |
| **DEVELOPER** | Beginning Balance | | | | | | | | | | |
| ***DEVELOPER Reimbursement Balance*** | *$ 1,099,749* | *$ 92,555* | *$ 1,488* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| *LOCAL-ONLY Reimbursement Balance* | *$ 1,099,749* | *$ 92,555* | *$ 1,488* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Eligible Activities Reimbursement | $ 1,099,749 | $ 87,725 | $ 91,068 | $ 1,488 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Interest Reimbursement | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Total Local-Only TIR Reimbursement** | | $ 87,725 | $ 91,068 | $ 1,488 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Total Annual Developer Reimbursement** | | $ 87,725 | $ 91,068 | $ 1,488 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **LOCAL BROWNFIELD REVOLV. FUND** | LBRF Year | 0 | 0 | 2 | 3 | 4 | 5 | 6 | 0 | 0 | 0 |
| **LBRF Deposits** | | $ - | $ - | $ 93,006 | $ 98,005 | $ 101,604 | $ 105,293 | $ 109,074 | $ - | $ - | $ - |
| STATE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| LOCAL | *no maximum* | $ - | $ - | $ 93,006 | $ 98,005 | $ 101,604 | $ 105,293 | $ 109,074 | $ - | $ - | $ - |

AKTPEERLESS. ENVIRONMENTAL SERVICES

**Table 3. Reimbursement Allocation Schedule**

IX Mile LLC
12350 E Nine Mile
Warren MI
AKT Peerless Project No. 17495f3-2-25
*As of March 20, 2023*

| | Plan Year | 25 | 26 | 27 | 28 | 29 | 30 | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | Calendar Year | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | |
| Total Local Incremental Revenue | | $ 156,460 | $ 161,808 | $ 167,290 | $ 172,908 | $ 178,667 | $ 184,570 | |
| BRA Administrative Fee - 10% | | $ 15,646 | $ 16,181 | $ 16,729 | $ 17,291 | $ 17,867 | $ 18,457 | |
| LBRF - 10% | | $ 15,646 | $ 16,181 | $ 16,729 | $ 17,291 | $ 17,867 | $ 18,457 | |
| **Local TIR Available for Reimbursement** | | $ 125,168 | $ 129,447 | $ 133,832 | $ 138,326 | $ 142,934 | $ 147,656 | |
| **Total State & Local TIR Available** | | $ 125,168 | $ 129,447 | $ 133,832 | $ 138,326 | $ 142,934 | $ 147,656 | |
| **DEVELOPER** | Beginning Balance | | | | | | | |
| ***DEVELOPER Reimbursement Balance*** | *$ 1,099,749* | $ - | $ - | $ - | $ - | $ - | $ - | |
| *LOCAL-ONLY Reimbursement Balance* | *$ 1,099,749* | $ - | $ - | $ - | $ - | $ - | $ - | |
| Eligible Activities Reimbursement | $ 1,099,749 | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,099,749 |
| Interest Reimbursement | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Total Local-Only TIR Reimbursement** | | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,099,749 |
| **Total Annual Developer Reimbursement** | | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,099,749 |
| **LOCAL BROWNFIELD REVOLV. FUND** | LBRF Year | 0 | 0 | 0 | 0 | 0 | 0 | |
| **LBRF Deposits** | | $ - | $ - | $ - | $ - | $ - | $ - | |
| STATE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| LOCAL | *no maximum* | $ - | $ - | $ - | $ - | $ - | $ - | |

AKTPEERLESS. ENVIRONMENTAL SERVICES

# Attachment D

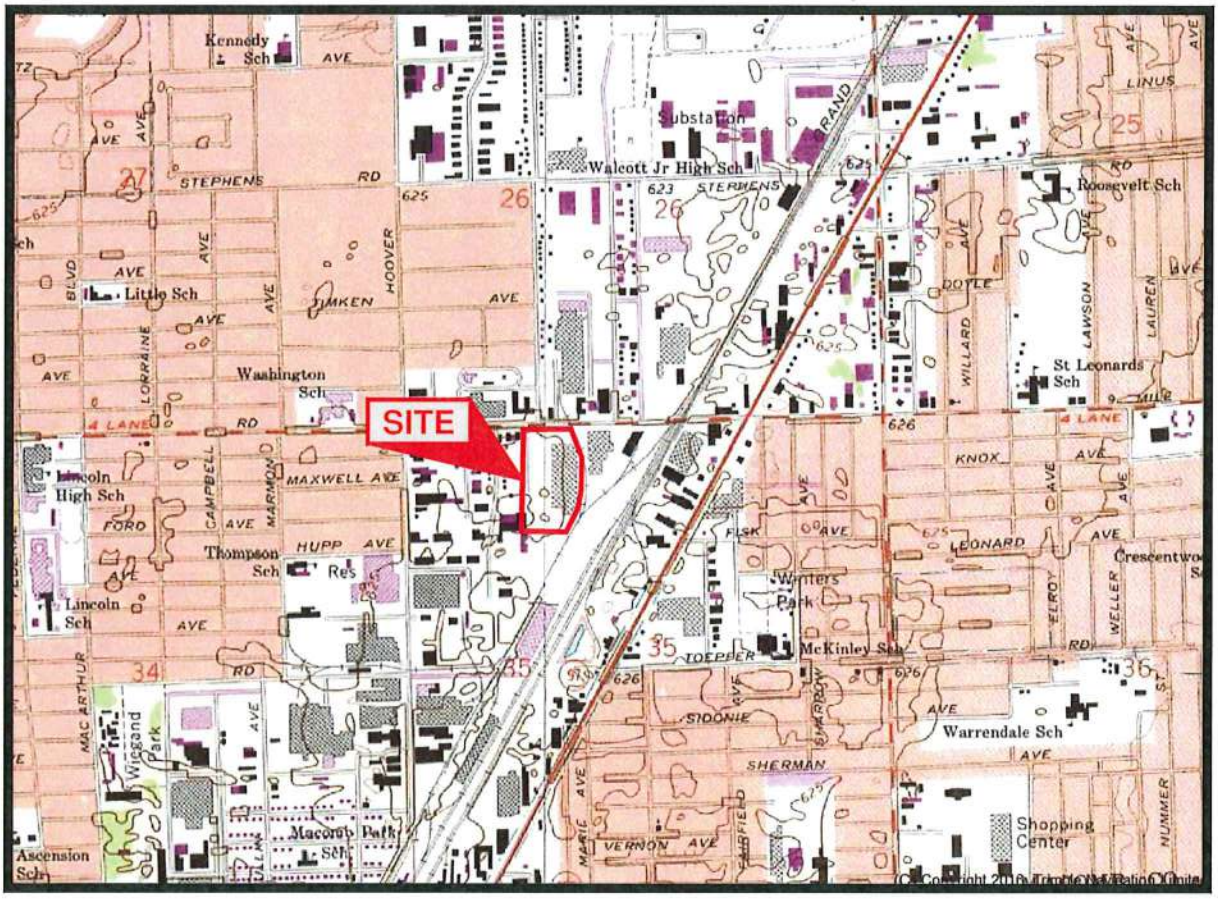
# Environmental Investigation Maps

- Figure 1 – Topographic Location Map
- Figure 2 – Sample Location Map
- Figure 3 – Site Map with Soil Analytical Results Exceeding EGLE RCC
- Figure 4 – Site Map with Groundwater Analytical Results Exceeding EGLE RCC

# GROSSE POINTE QUADRANGLE

MICHIGAN - MACOMB COUNTY

7.5 MINUTE SERIES (TOPOGRAPHIC)




T.1 N.-R.12 E.

1 0 1 MILE

1000 0 1000 2000 3000 4000 5000 6000 7000 FEET

1 0 1 KILOMETER

MICHIGAN
QUADRANGLE LOCATION

IMAGE TAKEN FROM 1968 U.S.G.S. TOPOGRAPHIC MAP
PHOTOREVISED 1983

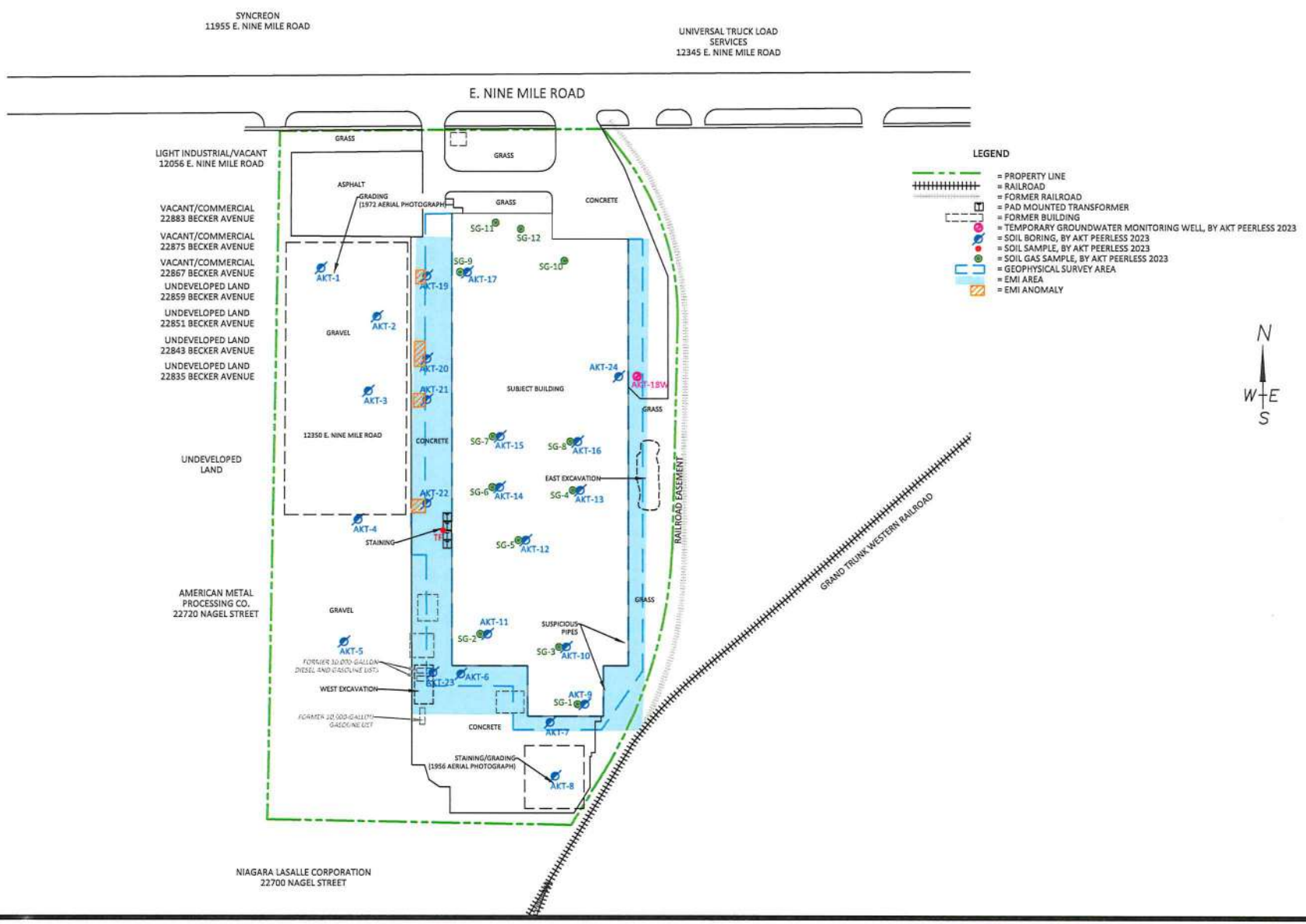
AKT PEERLESS
ENVIRONMENTAL SERVICES

**TOPOGRAPHIC LOCATION MAP**

12350 E. NINE MILE ROAD
WARREN, MICHIGAN
PROJECT NUMBER: 17495F3-3-26

DRAWN BY: OGO
DATE: 01/18/2023

**FIGURE 1**




DRAWN BY: OGO
DATE: 01/18/2023

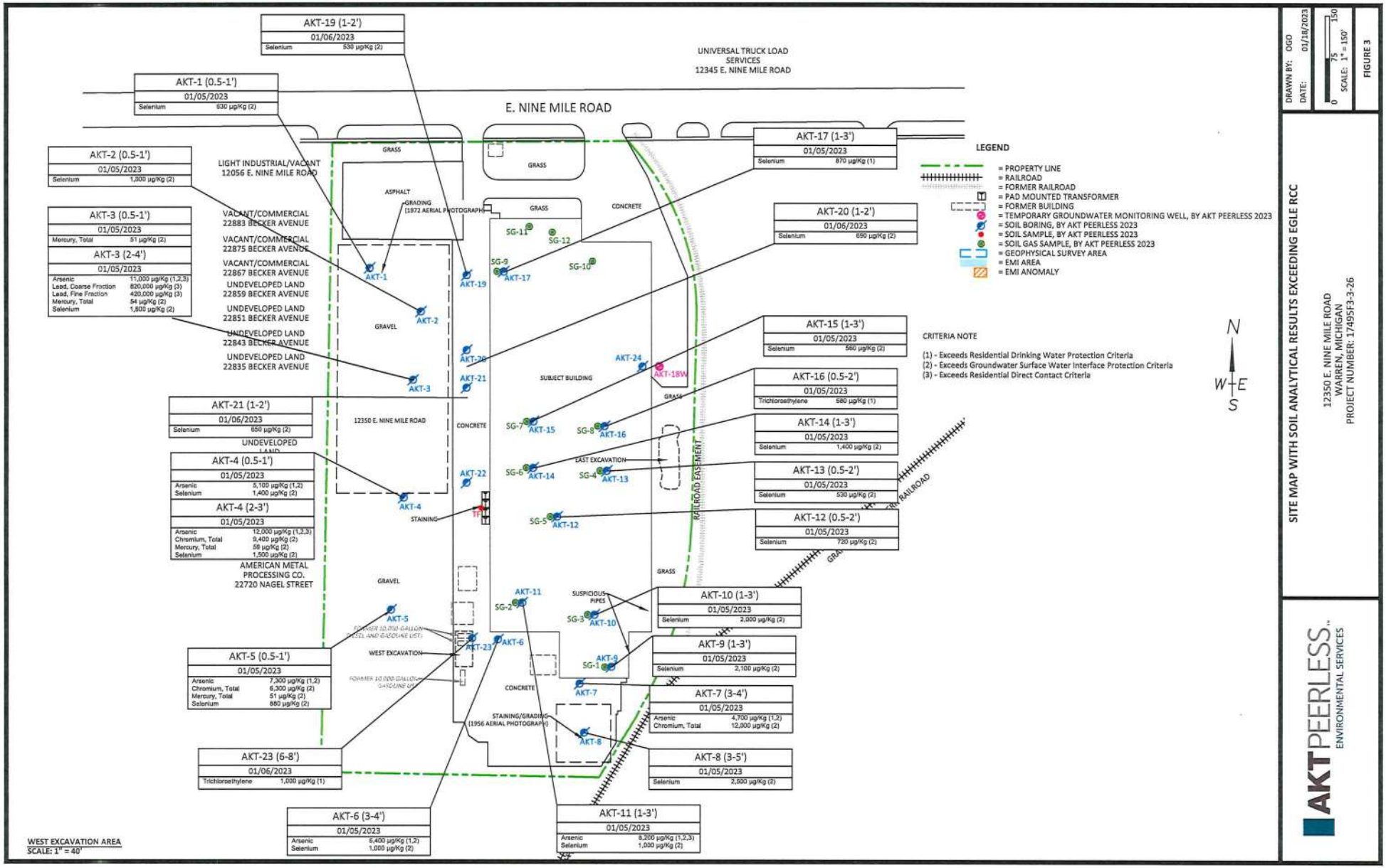
0 75 150
SCALE: 1" = 150'

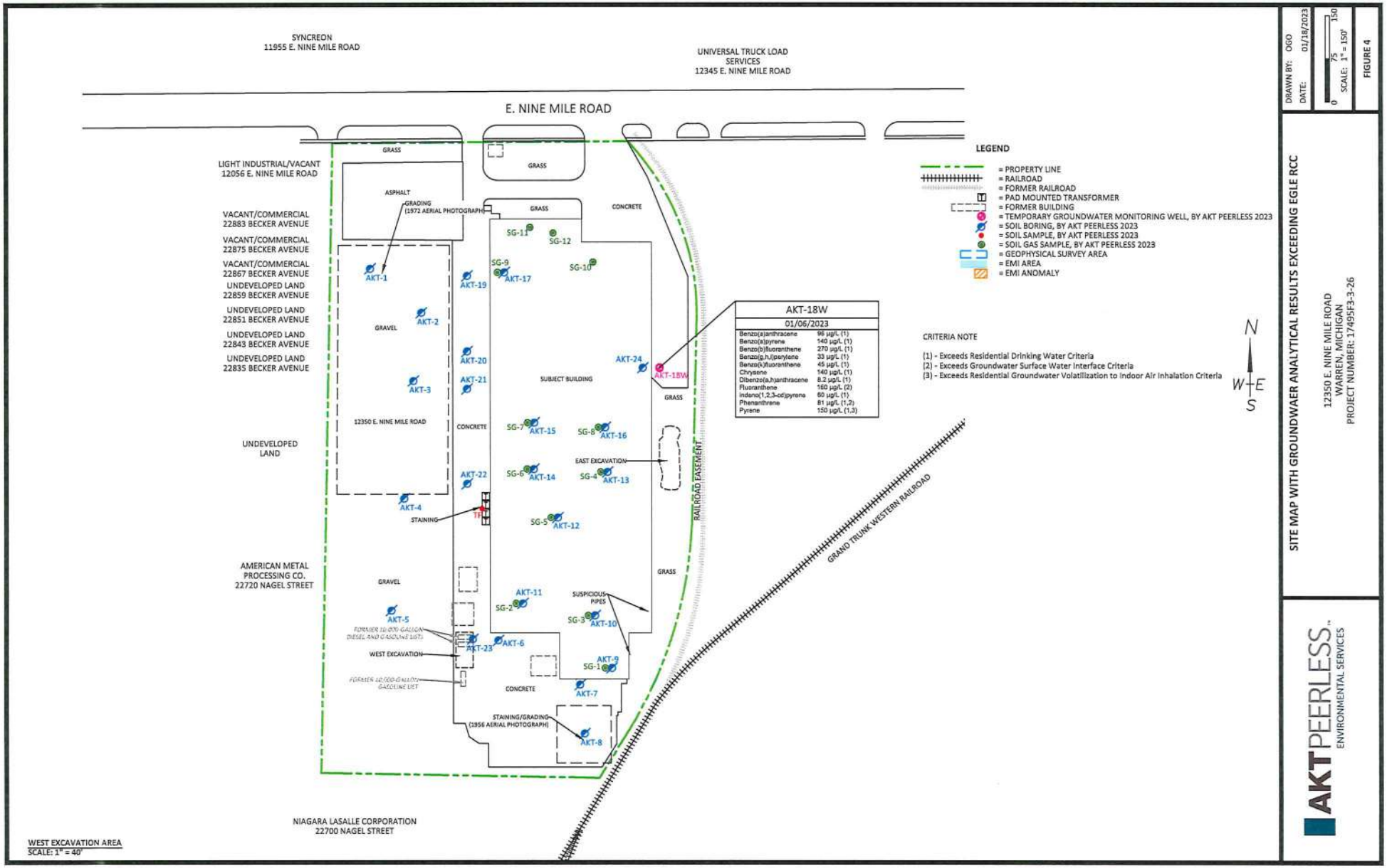
FIGURE 2

SAMPLE LOCATION MAP

12350 E. NINE MILE ROAD
WARREN, MICHIGAN
PROJECT NUMBER: 17495F3-3-26

AKTPEERLESS
ENVIRONMENTAL SERVICES


AKT-19 (1-2')
01/06/2023
Selenium 530 µg/Kg (2)
AKT-1 (0.5-1')
01/05/2023
Selenium 630 µg/Kg (2)
AKT-2 (0.5-1')
01/05/2023
Selenium 1,000 µg/Kg (2)
AKT-3 (0.5-1')
01/05/2023
Mercury, Total 51 µg/Kg (2)
AKT-3 (2-4')
01/05/2023
Arsenic 11,000 µg/Kg (1,2,3)
Lead, Coarse Fraction 820,000 µg/Kg (3)
Lead, Fine Fraction 420,000 µg/Kg (3)
Mercury, Total 54 µg/Kg (2)
Selenium 1,800 µg/Kg (2)
AKT-21 (1-2')
01/06/2023
Selenium 650 µg/Kg (2)
AKT-4 (0.5-1')
01/05/2023
Arsenic 5,100 µg/Kg (1,2)
Selenium 1,400 µg/Kg (2)
AKT-4 (2-3')
01/05/2023
Arsenic 12,000 µg/Kg (1,2,3)
Chromium, Total 9,400 µg/Kg (2)
Mercury, Total 59 µg/Kg (2)
Selenium 1,500 µg/Kg (2)
AKT-5 (0.5-1')
01/05/2023
Arsenic 7,300 µg/Kg (1,2)
Chromium, Total 6,300 µg/Kg (2)
Mercury, Total 51 µg/Kg (2)
Selenium 880 µg/Kg (2)
AKT-23 (6-8')
01/06/2023
Trichloroethylene 1,000 µg/Kg (1)
AKT-6 (3-4')
01/05/2023
Arsenic 6,400 µg/Kg (1,2)
Selenium 1,000 µg/Kg (2)
AKT-11 (1-3')
01/05/2023
Arsenic 8,200 µg/Kg (1,2,3)
Selenium 1,000 µg/Kg (2)
AKT-10 (1-3')
01/05/2023
Selenium 2,000 µg/Kg (2)
AKT-9 (1-3')
01/05/2023
Selenium 2,100 µg/Kg (2)
AKT-7 (3-4')
01/05/2023
Arsenic 4,700 µg/Kg (1,2)
Chromium, Total 12,000 µg/Kg (2)
AKT-8 (3-5')
01/05/2023
Selenium 2,500 µg/Kg (2)
AKT-12 (0.5-2')
01/05/2023
Selenium 720 µg/Kg (2)
AKT-13 (0.5-2')
01/05/2023
Selenium 530 µg/Kg (2)
AKT-14 (1-3')
01/05/2023
Selenium 1,400 µg/Kg (2)
AKT-16 (0.5-2')
01/05/2023
Trichloroethylene 680 µg/Kg (1)
AKT-15 (1-3')
01/05/2023
Selenium 560 µg/Kg (2)
AKT-20 (1-2')
01/06/2023
Selenium 690 µg/Kg (2)
AKT-17 (1-3')
01/05/2023
Selenium 870 µg/Kg (1)
UNIVERSAL TRUCK LOAD SERVICES
12345 E. NINE MILE ROAD
E. NINE MILE ROAD
LIGHT INDUSTRIAL/VACANT
12056 E. NINE MILE ROAD
VACANT/COMMERCIAL
22883 BECKER AVENUE
VACANT/COMMERCIAL
22875 BECKER AVENUE
VACANT/COMMERCIAL
22867 BECKER AVENUE
UNDEVELOPED LAND
22859 BECKER AVENUE
UNDEVELOPED LAND
22851 BECKER AVENUE
UNDEVELOPED LAND
22843 BECKER AVENUE
UNDEVELOPED LAND
22835 BECKER AVENUE
AMERICAN METAL PROCESSING CO.
22720 NAGEL STREET
12350 E. NINE MILE ROAD
SUBJECT BUILDING
GRASS
ASPHALT
GRADING (1972 AERIAL PHOTOGRAPH)
CONCRETE
GRAVEL
STAINING
EAST EXCAVATION
WEST EXCAVATION
SUSPICIOUS PIPES
STAINING/GRADING (1956 AERIAL PHOTOGRAPH)
RAILROAD EASEMENT
AKT-1
AKT-2
AKT-3
AKT-4
AKT-5
AKT-6
AKT-7
AKT-8
AKT-9
AKT-10
AKT-11
AKT-12
AKT-13
AKT-14
AKT-15
AKT-16
AKT-17
AKT-18W
AKT-19
AKT-20
AKT-21
AKT-22
AKT-23
AKT-24
SG-1
SG-2
SG-3
SG-4
SG-5
SG-6
SG-7
SG-8
SG-9
SG-10
SG-11
SG-12
TP
LEGEND
= PROPERTY LINE
= RAILROAD
= FORMER RAILROAD
= PAD MOUNTED TRANSFORMER
= FORMER BUILDING
= TEMPORARY GROUNDWATER MONITORING WELL, BY AKT PEERLESS 2023
= SOIL BORING, BY AKT PEERLESS 2023
= SOIL SAMPLE, BY AKT PEERLESS 2023
= SOIL GAS SAMPLE, BY AKT PEERLESS 2023
= GEOPHYSICAL SURVEY AREA
= EMI AREA
= EMI ANOMALY
CRITERIA NOTE
(1) - Exceeds Residential Drinking Water Protection Criteria
(2) - Exceeds Groundwater Surface Water Interface Protection Criteria
(3) - Exceeds Residential Direct Contact Criteria
N
W E
S
WEST EXCAVATION AREA
SCALE: 1" = 40'
DRAWN BY: OGO
DATE: 01/18/2023
0 75 150
SCALE: 1" = 150'
FIGURE 3
SITE MAP WITH SOIL ANALYTICAL RESULTS EXCEEDING EGLE RCC
12350 E. NINE MILE ROAD
WARREN, MICHIGAN
PROJECT NUMBER: 17495F3-3-26
AKT PEERLESS
ENVIRONMENTAL SERVICES




DRAWN BY: OGO
DATE: 01/18/2023

0 75 150
SCALE: 1" = 150'

FIGURE 4

SITE MAP WITH GROUNDWAER ANALYTICAL RESULTS EXCEEDING EGLE RCC

12350 E. NINE MILE ROAD
WARREN, MICHIGAN
PROJECT NUMBER: 17495F3-3-26

AKTPEERLESS
ENVIRONMENTAL SERVICES

# Attachment E

# Environmental Investigation Analytical Summary Tables

- Table 1 – Summary of Soil Analytical Results - RCC
- Table 2 – Summary of Groundwater Analytical Results - RCC

AKT PEERLESS
ENVIRONMENTAL SERVICES

# Table 1: Summary of Soil Analytical Results
## 12350 E. Nine Mile Road
## Warren, Michigan
## AKT Peerless Project No. 17495F3-3-26

| Parameters* *(Refer to detailed laboratory report for method reference data)* | Chemical Abstract Service Number | Statewide Default Background Levels | Residential Drinking Water Protection Criteria | Groundwater Surface Water Interface Protection Criteria | Residential Soil Volatilization to Indoor Air Inhalation Criteria | Residential Infinite Source Volatile Soil Inhalation Criteria | Residential Particulate Soil Inhalation Criteria | Residential Direct Contact Criteria | Soil Saturation Concentration Screening Levels | Maximum Concentration Detected | Sample Location | AKT-1 | AKT-2 | AKT-3 | AKT-3 | AKT-4 | AKT-4 | AKT-5 | AKT-6 | AKT-7 | AKT-8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Collection Date | 1/5/23 | 1/5/23 | 1/5/23 | 1/5/23 | 1/5/23 | 1/5/23 | 1/5/23 | 1/5/23 | 1/5/23 | 1/5/23 |
| | | | | | | | | | | | Depth | (0.5-1') | (0.5-1') | (0.5-1') | (2-4') | (0.5-1') | (2-3') | (0.5-1') | (3-4') | (3-4') | (3-5') |
| ***Metals (µg/kg)*** | | | | | | | | | | | | | | | | | | | | | |
| Arsenic (B) | 7440-38-2 | 5,800 | 4,600 | 4,600 | NLV | NLV | 7.20E+05 | 7,600 | NA | 12,000 | | 3,500 | 4,300 | 2,400 | 11,000 | 5,100 | 12,000 | 7,300 | 6,400 | 4,700 | 3,200 |
| Barium (B) | 7440-39-3 | 75,000 | 1.30E+06 | (G) | NLV | NLV | 3.30E+08 | 3.70E+07 | NA | 260,000 | | 72,000 | 150,000 | 47,000 | 140,000 | 260,000 | 140,000 | 92,000 | 47,000 | 33,000 | 33,000 |
| Cadmium (B) | 7440-43-9 | 1,200 | 6,000 | (G,X) | NLV | NLV | 1.70E+06 | 5.50E+05 | NA | 530 | | 220 | <200 | 530 | 270 | 390 | <200 | <200 | <200 | <200 | <200 |
| Chromium, Total | 7440-47-3 | 18,000 (total) | 30,000 | 3,300 | NLV | NLV | 2.60E+05 | 2.50E+06 | NA | 290,000 | | 16,000* | 120,000 | 39,000 | 22,000 | 290,000 | 9,400 | 6,300 | 11,000* | 12,000 | 5,500* |
| Chromium III (B,H) | 16065-83-1 | 18,000 (total) | 1.0E+9 (D) | (G,X) | NLV | NLV | 3.30E+08 | 7.90E+08 | NA | 290,000 | | NS | 120,000 | 39,000 | 22,000 | 290,000 | NS | NS | NS | NS | NS |
| Chromium VI | 18540-29-9 | NA | 30,000 | 3,300 | NLV | NLV | 2.60E+05 | 2.50E+06 | NA | <2,000 | | NS | <2,000 | <2,000 | <2,000 | <2,000 | NS | NS | NS | NS | NS |
| Copper (B) | 7440-50-8 | 32,000 | 5.80E+06 | (G) | NLV | NLV | 1.30E+08 | 2.00E+07 | NA | 320,000 | | 14,000 | 320,000 | 8,800 | 42,000 | 18,000 | 58,000 | 21,000 | 10,000 | 10,000 | 5,100 |
| Lead (B) | 7439-92-1 | 21,000 | 7.00E+05 | (G,X) | NLV | NLV | 1.00E+08 | 4.00E+05 | NA | 450,000 | | 10,000 | 49,000 | 38,000 | 450,000 | 77,000 | 230,000 | 25,000 | <10,000 | <10,000 | <10,000 |
| Lead, Total (Calculated) | 7439-92-1_CALC | 21,000 | 7.00E+05 | (G,X) | NLV | NLV | NA | NA | NA | 670,000 | | NS | NS | NS | 670,000 | 92,000 | 290,000 | NS | NS | NS | NS |
| Lead, Coarse Fraction | PB_COARSE | 21,000 | NA | NA | NLV | NLV | NA | 4.00E+05 | NA | 820,000 | | NS | NS | NS | 820,000 | 89,000 | 210,000 | NS | NS | NS | NS |
| Lead, Fine Fraction | PB_FINE | 21,000 | NA | NA | NLV | NLV | 1.00E+08 | 4.00E+05 | NA | 420,000 | | NS | NS | NS | 420,000 | 140,000 | 370,000 | NS | NS | NS | NS |
| Mercury, Total | 7439-97-6 | 130 | 1,700 | 50 (M); 1.2 | 48,000 | 52,000 | 2.00E+07 | 1.60E+05 | NA | 59 | | 54 | <50 | 51 | 54 | <50 | 59 | 51 | <50 | <50 | <50 |
| Selenium (B) | 7782-49-2 | 410 | 4,000 | 400 | NLV | NLV | 1.30E+08 | 2.60E+06 | NA | 2,500 | | 630 | 1,000 | <300 | 1,600 | 1,400 | 1,500 | 880 | 1,000 | 340 | 2,500 |
| Silver (B) | 7440-22-4 | 1,000 | 4,500 | 100 (M); 27 | NLV | NLV | 6.70E+06 | 2.50E+06 | NA | <400 | | <380 | <350 | <300 | <370 | <360 | <400 | <350 | <350 | <300 | <330 |
| Zinc (B) | 7440-66-6 | 47,000 | 2.40E+06 | (G) | NLV | NLV | ID | 1.70E+08 | NA | 87,000 | | 37,000 | 38,000 | 38,000 | 51,000 | 87,000 | 29,000 | 22,000 | 42,000 | 27,000 | 17,000 |
| ***Polychlorinated Biphenyls (PCBs, µg/kg)*** | | | | | | | | | | | | | | | | | | | | | |
| PCB, Aroclor 1242 | 53469-21-9 | NA | NA | NA | NA | NA | NA | NA | NA | 590 | | <330 | <330 | <330 | <330 | <330 | <100 | <330 | NS | NS | <330 |
| PCB, Aroclor 1260 | 11096-82-5 | NA | NA | NA | NA | NA | NA | NA | NA | 720 | | <330 | <330 | <330 | <330 | <330 | <100 | <330 | NS | NS | <330 |
| PCBs (J,T) | 1336-36-3 | NA | NLL | NLL | 3.00E+06 | 2.40E+05 | 5.20E+06 | 4,000 (T) | NA | 1,310 | | <330 | <330 | <330 | <330 | <330 | <100 | <330 | NS | NS | <330 |
| Remaining PCBs | - | - | - | - | - | - | - | - | - | NS/BDL | | BDL | BDL | BDL | BDL | BDL | BDL | BDL | NS | NS | BDL |
| ***Polynuclear Aromatic Hydrocarbons (PNAs, µg/kg)*** | | | | | | | | | | | | | | | | | | | | | |
| Benzo(a)anthracene (Q) | 56-55-3 | NA | NLL | NLL | NLV | NLV | ID | 20,000 | NA | 860 | | <330 | <330 | 860 | <330 | 580 | <330 | <330 | <330 | <330 | <330 |
| Benzo(a)pyrene (Q) | 50-32-8 | NA | NLL | NLL | NLV | NLV | 1.50E+06 | 2,000 | NA | 750 | | <330 | <330 | 750 | <330 | 440 | <330 | <330 | <330 | <330 | <330 |
| Benzo(b)fluoranthene (Q) | 205-99-2 | NA | NLL | NLL | ID | ID | ID | 20,000 | NA | 1,000 | | <330 | <330 | 1,000 | <330 | 700 | <330 | <330 | <330 | <330 | <330 |
| Benzo(g,h,i)perylene | 191-24-2 | NA | NLL | NLL | NLV | NLV | 8.00E+08 | 2.50E+06 | NA | 430 | | <330 | <330 | 430 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Benzo(k)fluoranthene (Q) | 207-08-9 | NA | NLL | NLL | NLV | NLV | ID | 2.00E+05 | NA | 530 | | <330 | <330 | 530 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Chrysene (Q) | 218-01-9 | NA | NLL | NLL | ID | ID | ID | 2.00E+06 | NA | 970 | | <330 | <330 | 970 | <330 | 610 | <330 | <330 | <330 | <330 | <330 |
| Fluoranthene | 206-44-0 | NA | 7.30E+05 | 5,500 | 1.0E+9 (D) | 7.40E+08 | 9.30E+09 | 4.60E+07 | NA | 2,100 | | <330 | <330 | 2,100 | <330 | 1,700 | <330 | <330 | <330 | <330 | <330 |
| Indeno(1,2,3-cd)pyrene (Q) | 193-39-5 | NA | NLL | NLL | NLV | NLV | ID | 20,000 | NA | 770 | | <330 | <330 | 770 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Phenanthrene | 85-01-8 | NA | 56,000 | 2,100 | 2.80E+06 | 1.60E+05 | 6.70E+06 | 1.60E+06 | NA | 720 | | <330 | <330 | 720 | <330 | 540 | <330 | <330 | <330 | <330 | <330 |
| Pyrene | 129-00-0 | NA | 4.80E+05 | ID | 1.0E+9 (D) | 6.50E+08 | 6.70E+09 | 2.90E+07 | NA | 1,800 | | <330 | <330 | 1,800 | <330 | 1,300 | <330 | <330 | <330 | <330 | <330 |
| Remaining PNAs | - | - | - | - | - | - | - | - | - | BDL | | BDL | BDL | BDL | BDL | BDL | BDL | BDL | BDL | BDL | BDL |
| ***Volatile Organic Compounds (VOCs, µg/kg)*** | | | | | | | | | | | | | | | | | | | | | |
| Dibromochloropropane | 96-12-8 | NA | 10 (M); 4.0 | ID | 220 | 260 | 5.60E+05 | 4,400 (C) | 1,200 | <150 | | <130 | <130 | <110 | <140 | <95 | <140 | <150 | <140 | <90 | <69 |
| Ethylene dibromide | 106-93-4 | NA | 20 (M); 1.0 | 110 (X) | 670 | 1,700 | 1.40E+07 | 92 | 8.90E+05 | <44 | | <38 | <38 | <32 | <41 | <28 | <41 | <44 | <42 | <27 | <21 |
| 1,2-Dichloroethane (I) | 107-06-2 | NA | 100 | 7,200 (X) | 2,100 | 6,200 | 1.20E+08 | 91,000 | 1.20E+06 | <150 | | <130 | <130 | <110 | <140 | <95 | <140 | <150 | <140 | <90 | <69 |
| Acrylonitrile (I) | 107-13-1 | NA | 100 (M); 52 | 100 (M); 40 | 6,600 | 5,000 | 4.60E+07 | 16,000 | 8.30E+06 | <150 | | <130 | <130 | <110 | <140 | <100 | <140 | <150 | <140 | <100 | <100 |
| Bromomethane | 74-83-9 | NA | 200 | 100 | 860 | 11,000 | 3.30E+08 | 3.20E+05 | 2.20E+06 | <200 | | <200 | <200 | <200 | <200 | <200 | <200 | <200 | <200 | <200 | <200 |
| cis-1,2-Dichloroethylene | 156-59-2 | NA | 1,400 | 12,000 | 22,000 | 1.80E+05 | 2.30E+09 | 2.5E+6 (C) | 6.40E+05 | 270 | | <50 | <50 | <50 | <50 | <50 | <50 | <50 | 110 | <50 | <50 |
| Methylene chloride | 75-09-2 | NA | 100 | 30,000 (X) | 45,000 | 2.10E+05 | 6.60E+09 | 1.30E+06 | 2.30E+06 | <370 | | <320 | <320 | <270 | <340 | <240 | <350 | <370 | <350 | <230 | <170 |
| Tetrachloroethylene | 127-18-4 | NA | 100 | 1,200 (X) | 11,000 | 1.70E+05 | 2.70E+09 | 2.0E+5 (C) | 88,000 | 55 | | <50 | <50 | <50 | <50 | <50 | <50 | <50 | <50 | <50 | <50 |
| Trichloroethylene | 79-01-6 | NA | 100 | 4,000 (X) | 1,000 | 11,000 | 1.30E+08 | 1.1E+5 (DD) | 5.00E+05 | 1,000 | | <50 | <50 | <50 | <50 | <50 | <50 | 86 | <50 | <50 | <50 |
| Vinyl chloride | 75-01-4 | NA | 40 | 260 (X) | 270 | 4,200 | 3.50E+08 | 3,800 | 4.90E+05 | <44 | | <40 | <40 | <40 | <41 | <40 | <41 | <44 | <42 | <40 | <40 |
| Remaining VOCs | - | - | - | - | - | - | - | - | - | BDL | | BDL | BDL | BDL | BDL | BDL | BDL | BDL | BDL | BDL | BDL |

* - Sample collected from native material

AKTPEERLESS
ENVIRONMENTAL SERVICES

# Table 1: Summary of Soil Analytical Results
## 12350 E. Nine Mile Road
## Warren, Michigan
## AKT Peerless Project No. 17495F3-3-26

| Parameters* *(Refer to detailed laboratory report for method reference data)* | Chemical Abstract Service Number | Statewide Default Background Levels | Residential Drinking Water Protection Criteria | Groundwater Surface Water Interface Protection Criteria | Residential Soil Volatilization to Indoor Air Inhalation Criteria | Residential Infinite Source Volatile Soil Inhalation Criteria | Residential Particulate Soil Inhalation Criteria | Residential Direct Contact Criteria | Soil Saturation Concentration Screening Levels | Maximum Concentration Detected | Sample Location | AKT-9 | AKT-10 | AKT-11 | AKT-12 | AKT-13 | AKT-14 | AKT-15 | AKT-16 | AKT-17 | AKT-18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Collection Date | 1/5/23 | 1/5/23 | 1/5/23 | 1/5/23 | 1/5/23 | 1/5/23 | 1/5/23 | 1/5/23 | 1/5/23 | 1/6/23 |
| | | | | | | | | | | | Depth | (1-3') | (1-3') | (1-3') | (0.5-2') | (0.5-2') | (1-3') | (1-3') | (0.5-2') | (1-3') | (3-5') |
| ***Metals (µg/kg)*** | | | | | | | | | | | | | | | | | | | | | |
| Arsenic (B) | 7440-38-2 | 5,800 | 4,600 | 4,600 | NLV | NLV | 7.20E+05 | 7,600 | NA | 12,000 | | 2,200 | <2,000 | 8,200 | 3,900 | 3,800 | 2,400 | 3,700 | 2,100 | 3,400 | 4,100 |
| Barium (B) | 7440-39-3 | 75,000 | 1.30E+06 | (G) | NLV | NLV | 3.30E+08 | 3.70E+07 | NA | 260,000 | | 21,000 | 15,000 | 55,000 | 50,000 | 65,000 | 24,000 | 64,000 | 36,000 | 72,000 | 140,000 |
| Cadmium (B) | 7440-43-9 | 1,200 | 6,000 | (G,X) | NLV | NLV | 1.70E+06 | 5.50E+05 | NA | 530 | | <200 | <200 | <200 | <200 | 270 | <200 | <200 | 210 | 380 | <200 |
| Chromium, Total | 7440-47-3 | 18,000 (total) | 30,000 | 3,300 | NLV | NLV | 2.60E+05 | 2.50E+06 | NA | 290,000 | | 5,600* | 6,800* | 14,000* | 14,000* | 12,000* | 7,300* | 15,000* | 8,300* | 14,000* | 13,000* |
| Chromium III (B,H) | 16065-83-1 | 18,000 (total) | 1.0E+9 (D) | (G,X) | NLV | NLV | 3.30E+08 | 7.90E+08 | NA | 290,000 | | NS | NS | NS | NS | NS | NS | NS | NS | NS | NS |
| Chromium VI | 18540-29-9 | NA | 30,000 | 3,300 | NLV | NLV | 2.60E+05 | 2.50E+06 | NA | <2,000 | | NS | NS | NS | NS | NS | NS | NS | NS | NS | NS |
| Copper (B) | 7440-50-8 | 32,000 | 5.80E+06 | (G) | NLV | NLV | 1.30E+08 | 2.00E+07 | NA | 320,000 | | 2,600 | 2,800 | 14,000 | 8,900 | 11,000 | 4,000 | 14,000 | 6,000 | 14,000 | 15,000 |
| Lead (B) | 7439-92-1 | 21,000 | 7.00E+05 | (G,X) | NLV | NLV | 1.00E+08 | 4.00E+05 | NA | 450,000 | | <10,000 | <10,000 | 10,000 | 12,000 | 16,000 | 18,000 | 15,000 | 13,000 | 15,000 | 14,000 |
| Lead, Total (Calculated) | 7439-92-1_CALC | 21,000 | 7.00E+05 | (G,X) | NLV | NLV | NA | NA | NA | 670,000 | | NS | NS | NS | NS | NS | NS | NS | NS | NS | NS |
| Lead, Coarse Fraction | PB_COARSE | 21,000 | NA | NA | NLV | NLV | NA | 4.00E+05 | NA | 820,000 | | NS | NS | NS | NS | NS | NS | NS | NS | NS | NS |
| Lead, Fine Fraction | PB_FINE | 21,000 | NA | NA | NLV | NLV | 1.00E+08 | 4.00E+05 | NA | 420,000 | | NS | NS | NS | NS | NS | NS | NS | NS | NS | NS |
| Mercury, Total | 7439-97-6 | 130 | 1,700 | 50 (M); 1.2 | 48,000 | 52,000 | 2.00E+07 | 1.60E+05 | NA | 59 | | <50 | <50 | <50 | <50 | <50 | <50 | <50 | <50 | <50 | <50 |
| Selenium (B) | 7782-49-2 | 410 | 4,000 | 400 | NLV | NLV | 1.30E+08 | 2.60E+06 | NA | 2,500 | | 2,100 | 2,000 | 1,000 | 720 | 530 | 1,400 | 560 | 380 | 870 | <300 |
| Silver (B) | 7440-22-4 | 1,000 | 4,500 | 100 (M); 27 | NLV | NLV | 6.70E+06 | 2.50E+06 | NA | <400 | | <350 | <360 | <360 | <370 | <370 | <330 | <360 | <350 | <340 | <300 |
| Zinc (B) | 7440-66-6 | 47,000 | 2.40E+06 | (G) | NLV | NLV | ID | 1.70E+08 | NA | 87,000 | | 8,200 | 8,800 | 36,000 | 35,000 | 45,000 | 21,000 | 44,000 | 28,000 | 50,000 | 39,000 |
| ***Polychlorinated Biphenyls (PCBs, µg/kg)*** | | | | | | | | | | | | | | | | | | | | | |
| PCB, Aroclor 1242 | 53469-21-9 | NA | NA | NA | NA | NA | NA | NA | NA | 590 | | NS | NS | NS | <330 | NS | NS | NS | <330 | NS | <330 |
| PCB, Aroclor 1260 | 11096-82-5 | NA | NA | NA | NA | NA | NA | NA | NA | 720 | | NS | NS | NS | <330 | NS | NS | NS | <330 | NS | <330 |
| PCBs (J,T) | 1336-36-3 | NA | NLL | NLL | 3.00E+06 | 2.40E+05 | 5.20E+06 | 4,000 (T) | NA | 1,310 | | NS | NS | NS | <330 | NS | NS | NS | <330 | NS | <330 |
| Remaining PCBs | - | - | - | - | - | - | - | - | - | NS/BDL | | NS | NS | NS | BDL | NS | NS | NS | BDL | NS | BDL |
| ***Polynuclear Aromatic Hydrocarbons (PNAs, µg/kg)*** | | | | | | | | | | | | | | | | | | | | | |
| Benzo(a)anthracene (Q) | 56-55-3 | NA | NLL | NLL | NLV | NLV | ID | 20,000 | NA | 860 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Benzo(a)pyrene (Q) | 50-32-8 | NA | NLL | NLL | NLV | NLV | 1.50E+06 | 2,000 | NA | 750 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Benzo(b)fluoranthene (Q) | 205-99-2 | NA | NLL | NLL | ID | ID | ID | 20,000 | NA | 1,000 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Benzo(g,h,i)perylene | 191-24-2 | NA | NLL | NLL | NLV | NLV | 8.00E+08 | 2.50E+06 | NA | 430 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Benzo(k)fluoranthene (Q) | 207-08-9 | NA | NLL | NLL | NLV | NLV | ID | 2.00E+05 | NA | 530 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Chrysene (Q) | 218-01-9 | NA | NLL | NLL | ID | ID | ID | 2.00E+06 | NA | 970 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Fluoranthene | 206-44-0 | NA | 7.30E+05 | 5,500 | 1.0E+9 (D) | 7.40E+08 | 9.30E+09 | 4.60E+07 | NA | 2,100 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Indeno(1,2,3-cd)pyrene (Q) | 193-39-5 | NA | NLL | NLL | NLV | NLV | ID | 20,000 | NA | 770 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Phenanthrene | 85-01-8 | NA | 56,000 | 2,100 | 2.80E+06 | 1.60E+05 | 6.70E+06 | 1.60E+06 | NA | 720 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Pyrene | 129-00-0 | NA | 4.80E+05 | ID | 1.0E+9 (D) | 6.50E+08 | 6.70E+09 | 2.90E+07 | NA | 1,800 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Remaining PNAs | - | - | - | - | - | - | - | - | - | BDL | | BDL | BDL | BDL | BDL | BDL | BDL | BDL | BDL | BDL | BDL |
| ***Volatile Organic Compounds (VOCs, µg/kg)*** | | | | | | | | | | | | | | | | | | | | | |
| Dibromochloropropane | 96-12-8 | NA | 10 (M); 4.0 | ID | 220 | 260 | 5.60E+05 | 4,400 (C) | 1,200 | <150 | | <98 | <100 | <91 | <110 | <140 | <95 | <140 | <140 | <110 | <100 |
| Ethylene dibromide | 106-93-4 | NA | 20 (M); 1.0 | 110 (X) | 670 | 1,700 | 1.40E+07 | 92 | 8.90E+05 | <44 | | <29 | <31 | <27 | <33 | <43 | <29 | <42 | <42 | <32 | <30 |
| 1,2-Dichloroethane (I) | 107-06-2 | NA | 100 | 7,200 (X) | 2,100 | 6,200 | 1.20E+08 | 91,000 | 1.20E+06 | <150 | | <98 | <100 | <91 | <110 | <140 | <95 | <140 | <140 | <110 | <100 |
| Acrylonitrile (I) | 107-13-1 | NA | 100 (M); 52 | 100 (M); 40 | 6,600 | 5,000 | 4.60E+07 | 16,000 | 8.30E+06 | <150 | | <100 | <100 | <100 | <110 | <140 | <100 | <140 | <140 | <110 | <100 |
| Bromomethane | 74-83-9 | NA | 200 | 100 | 860 | 11,000 | 3.30E+08 | 3.20E+05 | 2.20E+06 | <200 | | <200 | <200 | <200 | <200 | <200 | <200 | <200 | <200 | <200 | <200 |
| cis-1,2-Dichloroethylene | 156-59-2 | NA | 1,400 | 12,000 | 22,000 | 1.80E+05 | 2.30E+09 | 2.5E+6 (C) | 6.40E+05 | 270 | | <50 | <50 | <50 | <50 | <50 | <50 | <50 | <50 | <50 | <50 |
| Methylene chloride | 75-09-2 | NA | 100 | 30,000 (X) | 45,000 | 2.10E+05 | 6.60E+09 | 1.30E+06 | 2.30E+06 | <370 | | <250 | <260 | <230 | <270 | <360 | <240 | <350 | <350 | <270 | <250 |
| Tetrachloroethylene | 127-18-4 | NA | 100 | 1,200 (X) | 11,000 | 1.70E+05 | 2.70E+09 | 2.0E+5 (C) | 88,000 | 55 | | <50 | <50 | <50 | <50 | <50 | <50 | <50 | 55 | <50 | <50 |
| Trichloroethylene | 79-01-6 | NA | 100 | 4,000 (X) | 1,000 | 11,000 | 1.30E+08 | 1.1E+5 (DD) | 5.00E+05 | 1,000 | | <50 | <50 | <50 | <50 | <50 | <50 | <50 | 680 | <50 | <50 |
| Vinyl chloride | 75-01-4 | NA | 40 | 260 (X) | 270 | 4,200 | 3.50E+08 | 3,800 | 4.90E+05 | <44 | | <40 | <40 | <40 | <40 | <43 | <40 | <42 | <42 | <40 | <40 |
| Remaining VOCs | - | - | - | - | - | - | - | - | - | BDL | | BDL | BDL | BDL | BDL | BDL | BDL | BDL | BDL | BDL | BDL |

* - Sample collected from native material

AKT PEERLESS
ENVIRONMENTAL SERVICES

**Table 1: Summary of Soil Analytical Results**
**12350 E. Nine Mile Road**
**Warren, Michigan**
**AKT Peerless Project No. 17495F3-3-26**

| Parameters* *(Refer to detailed laboratory report for method reference data)* | Chemical Abstract Service Number | Statewide Default Background Levels | Residential Drinking Water Protection Criteria | Groundwater Surface Water Interface Protection Criteria | Residential Soil Volatilization to Indoor Air Inhalation Criteria | Residential Infinite Source Volatile Soil Inhalation Criteria | Residential Particulate Soil Inhalation Criteria | Residential Direct Contact Criteria | Soil Saturation Concentration Screening Levels | Maximum Concentration Detected | Sample Location | AKT-19 | AKT-20 | AKT-21 | AKT-22 | AKT-23 | AKT-23 | AKT-24 | TF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Collection Date | 1/6/23 | 1/6/23 | 1/6/23 | 1/6/23 | 1/6/23 | 1/6/23 | 1/6/23 | 1/6/23 |
| | | | | | | | | | | | Depth | (1-2') | (1-2') | (1-2') | (1-2') | (1-2') | (6-8') | (3-5) | Surface |
| ***Metals (µg/kg)*** | | | | | | | | | | | | | | | | | | | |
| Arsenic (B) | 7440-38-2 | 5,800 | 4,600 | 4,600 | NLV | NLV | 7.20E+05 | 7,600 | NA | 12,000 | | 4,300 | 3,100 | 3,000 | 2,500 | NS | NS | NS | NS |
| Barium (B) | 7440-39-3 | 75,000 | 1.30E+06 | (G) | NLV | NLV | 3.30E+08 | 3.70E+07 | NA | 260,000 | | 85,000 | 94,000 | 79,000 | 26,000 | NS | NS | NS | NS |
| Cadmium (B) | 7440-43-9 | 1,200 | 6,000 | (G,X) | NLV | NLV | 1.70E+06 | 5.50E+05 | NA | 530 | | <200 | 250 | 300 | 260 | NS | NS | NS | NS |
| Chromium, Total | 7440-47-3 | 18,000 (total) | 30,000 | 3,300 | NLV | NLV | 2.60E+05 | 2.50E+06 | NA | 290,000 | | 17,000* | 15,000* | 14,000* | 7,300* | NS | NS | NS | NS |
| Chromium III (B,H) | 16065-83-1 | 18,000 (total) | 1.0E+9 (D) | (G,X) | NLV | NLV | 3.30E+08 | 7.90E+08 | NA | 290,000 | | NS | NS | NS | NS | NS | NS | NS | NS |
| Chromium VI | 18540-29-9 | NA | 30,000 | 3,300 | NLV | NLV | 2.60E+05 | 2.50E+06 | NA | <2,000 | | NS | NS | NS | NS | NS | NS | NS | NS |
| Copper (B) | 7440-50-8 | 32,000 | 5.80E+06 | (G) | NLV | NLV | 1.30E+08 | 2.00E+07 | NA | 320,000 | | 12,000 | 17,000 | 14,000 | 6,100 | NS | NS | NS | NS |
| Lead (B) | 7439-92-1 | 21,000 | 7.00E+05 | (G,X) | NLV | NLV | 1.00E+08 | 4.00E+05 | NA | 450,000 | | 11,000 | 16,000 | 17,000 | <10,000 | NS | NS | NS | NS |
| Lead, Total (Calculated) | 7439-92-1_CALC | 21,000 | 7.00E+05 | (G,X) | NLV | NLV | NA | NA | NA | 670,000 | | NS | NS | NS | NS | NS | NS | NS | NS |
| Lead, Coarse Fraction | PB_COARSE | 21,000 | NA | NA | NLV | NLV | NA | 4.00E+05 | NA | 820,000 | | NS | NS | NS | NS | NS | NS | NS | NS |
| Lead, Fine Fraction | PB_FINE | 21,000 | NA | NA | NLV | NLV | 1.00E+08 | 4.00E+05 | NA | 420,000 | | NS | NS | NS | NS | NS | NS | NS | NS |
| Mercury, Total | 7439-97-6 | 130 | 1,700 | 50 (M); 1.2 | 48,000 | 52,000 | 2.00E+07 | 1.60E+05 | NA | 59 | | <50 | <50 | <50 | <50 | NS | NS | NS | NS |
| Selenium (B) | 7782-49-2 | 410 | 4,000 | 400 | NLV | NLV | 1.30E+08 | 2.60E+06 | NA | 2,500 | | 530 | 690 | 650 | 300 | NS | NS | NS | NS |
| Silver (B) | 7440-22-4 | 1,000 | 4,500 | 100 (M); 27 | NLV | NLV | 6.70E+06 | 2.50E+06 | NA | <400 | | <310 | <370 | <360 | <290 | NS | NS | NS | NS |
| Zinc (B) | 7440-66-6 | 47,000 | 2.40E+06 | (G) | NLV | NLV | ID | 1.70E+08 | NA | 87,000 | | 57,000 | 41,000 | 46,000 | 21,000 | NS | NS | NS | NS |
| ***Polychlorinated Biphenyls (PCBs, µg/kg)*** | | | | | | | | | | | | | | | | | | | |
| PCB, Aroclor 1242 | 53469-21-9 | NA | NA | NA | NA | NA | NA | NA | NA | 590 | | NS | <330 | <330 | NS | NS | NS | NS | 590 |
| PCB, Aroclor 1260 | 11096-82-5 | NA | NA | NA | NA | NA | NA | NA | NA | 720 | | NS | <330 | <330 | NS | NS | NS | NS | 720 |
| PCBs (J,T) | 1336-36-3 | NA | NLL | NLL | 3.00E+06 | 2.40E+05 | 5.20E+06 | 4,000 (T) | NA | 1,310 | | NS | <330 | <330 | NS | NS | NS | NS | 1,310 |
| Remaining PCBs | - | - | - | - | - | - | - | - | - | NS/BDL | | NS | BDL | BDL | NS | NS | NS | NS | BDL |
| ***Polynuclear Aromatic Hydrocarbons (PNAs, µg/kg)*** | | | | | | | | | | | | | | | | | | | |
| Benzo(a)anthracene (Q) | 56-55-3 | NA | NLL | NLL | NLV | NLV | ID | 20,000 | NA | 860 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | NS |
| Benzo(a)pyrene (Q) | 50-32-8 | NA | NLL | NLL | NLV | NLV | 1.50E+06 | 2,000 | NA | 750 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | NS |
| Benzo(b)fluoranthene (Q) | 205-99-2 | NA | NLL | NLL | ID | ID | ID | 20,000 | NA | 1,000 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | NS |
| Benzo(g,h,i)perylene | 191-24-2 | NA | NLL | NLL | NLV | NLV | 8.00E+08 | 2.50E+06 | NA | 430 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | NS |
| Benzo(k)fluoranthene (Q) | 207-08-9 | NA | NLL | NLL | NLV | NLV | ID | 2.00E+05 | NA | 530 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | NS |
| Chrysene (Q) | 218-01-9 | NA | NLL | NLL | ID | ID | ID | 2.00E+06 | NA | 970 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | NS |
| Fluoranthene | 206-44-0 | NA | 7.30E+05 | 5,500 | 1.0E+9 (D) | 7.40E+08 | 9.30E+09 | 4.60E+07 | NA | 2,100 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | NS |
| Indeno(1,2,3-cd)pyrene (Q) | 193-39-5 | NA | NLL | NLL | NLV | NLV | ID | 20,000 | NA | 770 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | NS |
| Phenanthrene | 85-01-8 | NA | 56,000 | 2,100 | 2.80E+06 | 1.60E+05 | 6.70E+06 | 1.60E+06 | NA | 720 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | NS |
| Pyrene | 129-00-0 | NA | 4.80E+05 | ID | 1.0E+9 (D) | 6.50E+08 | 6.70E+09 | 2.90E+07 | NA | 1,800 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | NS |
| Remaining PNAs | - | - | - | - | - | - | - | - | - | BDL | | BDL | BDL | BDL | BDL | BDL | BDL | BDL | NS |
| ***Volatile Organic Compounds (VOCs, µg/kg)*** | | | | | | | | | | | | | | | | | | | |
| Dibromochloropropane | 96-12-8 | NA | 10 (M); 4.0 | ID | 220 | 260 | 5.60E+05 | 4,400 (C) | 1,200 | <150 | | <120 | <78 | <110 | <120 | <110 | <100 | <140 | NS |
| Ethylene dibromide | 106-93-4 | NA | 20 (M); 1.0 | 110 (X) | 670 | 1,700 | 1.40E+07 | 92 | 8.90E+05 | <44 | | <35 | <24 | <34 | <37 | <32 | <30 | <43 | NS |
| 1,2-Dichloroethane (I) | 107-06-2 | NA | 100 | 7,200 (X) | 2,100 | 6,200 | 1.20E+08 | 91,000 | 1.20E+06 | <150 | | <120 | <78 | <110 | <120 | <110 | <100 | <140 | NS |
| Acrylonitrile (I) | 107-13-1 | NA | 100 (M); 52 | 100 (M); 40 | 6,600 | 5,000 | 4.60E+07 | 16,000 | 8.30E+06 | <150 | | <120 | <100 | <110 | <120 | <110 | <100 | <140 | NS |
| Bromomethane | 74-83-9 | NA | 200 | 100 | 860 | 11,000 | 3.30E+08 | 3.20E+05 | 2.20E+06 | <200 | | <200 | <200 | <200 | <200 | <200 | <200 | <200 | NS |
| cis-1,2-Dichloroethylene | 156-59-2 | NA | 1,400 | 12,000 | 22,000 | 1.80E+05 | 2.30E+09 | 2.5E+6 (C) | 6.40E+05 | 270 | | <50 | <50 | <50 | <50 | <50 | 270 | <50 | NS |
| Methylene chloride | 75-09-2 | NA | 100 | 30,000 (X) | 45,000 | 2.10E+05 | 6.60E+09 | 1.30E+06 | 2.30E+06 | <370 | | <290 | <200 | <290 | <310 | <270 | <250 | <360 | NS |
| Tetrachloroethylene | 127-18-4 | NA | 100 | 1,200 (X) | 11,000 | 1.70E+05 | 2.70E+09 | 2.0E+5 (C) | 88,000 | 55 | | <50 | <50 | <50 | <50 | <50 | <50 | <50 | NS |
| Trichloroethylene | 79-01-6 | NA | 100 | 4,000 (X) | 1,000 | 11,000 | 1.30E+08 | 1.1E+5 (DD) | 5.00E+05 | 1,000 | | <50 | <50 | <50 | <50 | <50 | 1,000 | <50 | NS |
| Vinyl chloride | 75-01-4 | NA | 40 | 260 (X) | 270 | 4,200 | 3.50E+08 | 3,800 | 4.90E+05 | <44 | | <40 | <40 | <40 | <40 | <40 | <40 | <43 | NS |
| Remaining VOCs | - | - | - | - | - | - | - | - | - | BDL | | BDL | BDL | BDL | BDL | BDL | BDL | BDL | BDL |

* - Sample collected from native material

AKTPEERLESS
ENVIRONMENTAL SERVICES

**Table 2: Summary of Groundwater Analytical Results**
**12350 E. Nine Mile Road**
**Warren, Michigan**
**AKT Peerless Project No. 17495F3-3-26**

| Parameters* *(Refer to detailed laboratory report for method reference data)* | Chemical Abstract Service Number | Residential Drinking Water Criteria | Groundwater Surface Water Interface Criteria | Residential Groundwater Volatilization to Indoor Air Inhalation Criteria | Water Solubility | Flammability and Explosivity Screening Level | Maximum Concentration Detected | Sample Location | AKT-18W |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Collection Date | 1/6/23 |
| | | | | | | | | Screen Depth | (4-9') |
| ***Metals (µg/L)*** | | | | | | | | | |
| Arsenic | 7440-38-2 | 10 (A) | 10 | NLV | NA | ID | 6.6 | | 6.6 |
| Barium (B) | 7440-39-3 | 2,000 (A) | (G) | NLV | NA | ID | 450 | | 450 |
| Cadmium (B) | 7440-43-9 | 5.0 (A) | (G,X) | NLV | NA | ID | <2 | | <2 |
| Chromium, Total | 7440-47-3 | 100 (A) | 11 | NLV | NA | ID | <10 | | <10 |
| Copper (B) | 7440-50-8 | 1,000 (E) | (G) | NLV | NA | ID | <5 | | <5 |
| Lead (B) | 7439-92-1 | **4.0 (L)** | (G,X) | NLV | NA | ID | <5 | | **<5** |
| Mercury, Total | 7439-97-6 | 2.0 (A) | 0.0013 | 56 (S) | 56 | ID | <0.2 | | <0.2 |
| Selenium (B) | 7782-49-2 | 50 (A) | 5 | NLV | NA | ID | <5 | | <5 |
| Silver (B) | 7440-22-4 | 34 | **0.2 (M); 0.06** | NLV | NA | ID | <5 | | **<5** |
| Zinc (B) | 7440-66-6 | 2,400 | (G) | NLV | NA | ID | <50 | | <50 |
| ***Polynuclear Aromatic Hydrocarbons (PNAs, µg/L)*** | | | | | | | | | |
| 2-Methylnaphthalene | 91-57-6 | 260 | 19 | 25,000 (S) | 24,600 | ID | 5.4 | | 5.4 |
| Acenaphthene | 83-32-9 | 1,300 | 38 | 4,200 (S) | 4,240 | ID | 5.6 | | 5.6 |
| Acenaphthylene | 208-96-8 | 52 | ID | 3,900 (S) | 3,930 | ID | 9.9 | | 9.9 |
| Anthracene | 120-12-7 | 43 (S) | ID | 43 (S) | 43.4 | ID | 23 | | 23 |
| Benzo(a)anthracene (Q) | 56-55-3 | **2.1** | ID | NLV | **9.4** | ID | 96 | | **96** |
| Benzo(a)pyrene (Q) | 50-32-8 | **5.0 (A)** | ID | NLV | **1.62** | ID | 140 | | **140** |
| Benzo(b)fluoranthene (Q) | 205-99-2 | **1.5 (S, AA)** | ID | ID | **1.5** | ID | 270 | | **270** |
| Benzo(g,h,i)perylene | 191-24-2 | **1.0 (M); 0.26 (S)** | ID | NLV | **0.26** | ID | 33 | | **33** |
| Benzo(k)fluoranthene (Q) | 207-08-9 | **1.0 (M); 0.8 (S)** | NA | NLV | **0.8** | ID | 45 | | **45** |
| Chrysene (Q) | 218-01-9 | **1.6 (S)** | ID | ID | **1.6** | ID | 140 | | **140** |
| Dibenzo(a,h)anthracene (Q) | 53-70-3 | **2.0 (M); 0.21** | ID | NLV | **2.49** | ID | 8.2 | | **8.2** |
| Fluoranthene | 206-44-0 | 210 (S) | **1.6** | 210 (S) | 206 | ID | 160 | | **160** |
| Fluorene | 86-73-7 | 880 | 12 | 2,000 (S) | 1,980 | ID | 9.1 | | 9.1 |
| Indeno(1,2,3-cd)pyrene (Q) | 193-39-5 | **2.0 (M); 0.022 (S)** | ID | NLV | **0.022** | ID | 60 | | **60** |
| Naphthalene | 91-20-3 | 520 | 11 | 31,000 (S) | 31,000 | NA | 7.7 | | 7.7 |
| Phenanthrene | 85-01-8 | **52** | **2.0 (M); 1.7** | 1,000 (S) | 1,000 | ID | 81 | | **81** |
| Pyrene | 129-00-0 | **140 (S)** | ID | **140 (S)** | **135** | ID | 150 | | **150** |
| Remaining PNAs | - | - | - | - | - | - | BDL | | BDL |
| ***Volatile Organic Compounds (VOCs, µg/L)*** | | | | | | | | | |
| 1,1,2,2-Tetrachloroethane | 79-34-5 | **8.5** | 78 (X) | 12,000 | 2.97E+06 | ID | <10 | | **<10** |
| 1,1,2-Trichloroethane | 79-00-5 | **5.0 (A)** | 330 (X) | 17,000 | 4.42E+06 | NA | <10 | | **<10** |
| 1,1-Dichloroethylene (I) | 75-35-4 | **7.0 (A)** | 130 | 200 | 2.25E+06 | 97,000 | <10 | | **<10** |
| Dibromochloropropane | 96-12-8 | **0.2 (A)** | ID | 220 | 1,230 | NA | <10 | | **<10** |
| Ethylene dibromide | 106-93-4 | **0.05 (A)** | **5.7 (X)** | 2,400 | 4.20E+06 | ID | <10 | | **<10** |
| 1,2-Dichloroethane (I) | 107-06-2 | **5.0 (A)** | 360 (X) | 9,600 | 8.52E+06 | 2.50E+06 | <10 | | **<10** |
| 1,2-Dichloropropane (I) | 78-87-5 | **5.0 (A)** | 230 (X) | 16,000 | 2.80E+06 | 5.50E+05 | <10 | | **<10** |
| 1,3-Dichlorobenzene | 541-73-1 | **6.6** | 28 | 18,000 | 1.11E+05 | ID | <10 | | **<10** |
| Acrylonitrile (I) | 107-13-1 | **2.6** | **2.0 (M); 1.2** | 34,000 | 7.50E+07 | 6.40E+06 | <10 | | **<10** |
| Benzene (I) | 71-43-2 | **5.0 (A)** | 200 (X) | 5,600 | 1.75E+06 | 68,000 | <10 | | **<10** |
| Carbon tetrachloride | 56-23-5 | **5.0 (A)** | 45 (X) | 370 | 7.93E+05 | ID | <10 | | **<10** |
| Hexachloroethane | 67-72-1 | **7.3** | **6.7 (X)** | 27,000 | 50,000 | ID | <10 | | **<10** |
| Methylene chloride | 75-09-2 | **5.0 (A)** | 1,500 (X) | 2.20E+05 | 1.70E+07 | ID | <50 | | **<50** |
| Trichloroethylene | 79-01-6 | **5.0 (A)** | 200 (X) | 2,200 | 1.10E+06 | ID | <10 | | **<10** |
| Vinyl chloride | 75-01-4 | **2.0 (A)** | 13 (X) | 1,100 | 2.76E+06 | 33,000 | <10 | | **<10** |
| Remanining VOCs | - | - | - | - | - | - | BDL | | BDL |

AKT PEERLESS
ENVIRONMENTAL SERVICES

## R 299.49 FOOTNOTES FOR GENERIC CLEANUP CRITERIA TABLES

Cleanup Criteria Requirements for Response Activity (formerly the Part 201 Generic Cleanup Criteria and Screening Levels)
(as last revised by EGLE on December 21, 2020)

(A) Criterion is the state of Michigan drinking water standard established pursuant to Section 5 of 1976 PA 399, MCL 325.1005.

(B) Background, as defined in R 299.1(b), may be substituted if higher than the calculated cleanup criterion. Background levels may be less than criteria for some inorganic compounds.

(C) The criterion developed under R 299.20 to R 299.26 exceeds the chemical-specific soil saturation screening level (Csat). The person proposing or implementing response activity shall document whether additional response activity is required to control free-phase liquids or NAPL to protect against risks associated with free-phase liquids by using methods appropriate for the free-phase liquids present. Development of a site-specific Csat or methods presented in R 299.22, R 299.24(5), and R 299.26(8) may be conducted for the relevant exposure pathways.

(D) Calculated criterion exceeds 100 percent, hence it is reduced to 100 percent or 1.0E+9 parts per billion (ppb).

(E) Criterion is the aesthetic drinking water value, as required by Section 20120a(5) of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA). A notice of aesthetic impact may be employed as an institutional control mechanism if groundwater concentrations exceed the aesthetic drinking water criterion, but do not exceed the applicable health-based drinking water value [as provided in the table in Footnote (E) in R 299.49].

(F) Criterion is based on adverse impacts to plant life and phytotoxicity.

(G) Groundwater surface water interface (GSI) criterion depends on the pH or water hardness, or both, of the receiving surface water. The final chronic value (FCV) for the protection of aquatic life shall be calculated based on the pH or hardness of the receiving surface water. Where water hardness exceeds 400 mg $CaCO_3$/L, use 400 mg $CaCO_3$/L for the FCV calculation. The FCV formula provides values in units of ug/L or ppb. The generic GSI criterion is the lesser of the calculated FCV, the wildlife value (WV), and the surface water human non-drinking water value (HNDV). The soil GSI protection criteria for these hazardous substances are the greater of the 20 times the GSI criterion or the GSI soil-water partition values using the GSI criteria developed with the procedure described in this footnote [See table in Footnote (G) in R 299.49].

(H) Valence-specific chromium data (Cr III and Cr VI) shall be compared to the corresponding valence-specific cleanup criteria. If both Cr III and Cr VI are present in groundwater, the total concentration of both cannot exceed the drinking water criterion of 100 ug/L. If analytical data are provided for total chromium only, they shall be compared to the cleanup criteria for Cr VI. Cr III soil cleanup criterion for protection of drinking water can only be used at sites where groundwater is prevented from being used as a public water supply, currently and in the future, through an approved land or resource use restriction.

(I) Hazardous substance may exhibit the characteristic of ignitability as defined in 40 C.F.R. §261.21 (revised as of July 1, 2001), which is adopted by reference in these rules.

(J) Hazardous substance may be present in several isomer forms. Isomer-specific concentrations shall be added together for comparison to criteria.

(K) Hazardous substance may be flammable or explosive, or both.

(L) Criteria for lead are derived using a biologically based model, as allowed for under Section 20120a(9) of the NREPA, and are not calculated using the algorithms and assumptions specified in pathway-specific rules. The generic residential drinking water criterion of 4 ug/L is linked to the generic residential soil direct contact criterion of 400 mg/kg. A higher concentration in the drinking water, up to the state action level of 15 ug/L, may be allowed as a site-specific remedy and still allow for drinking water use, under Section 20120a(2) of the NREPA if soil concentrations are appropriately lower than 400 mg/kg. If a site-specific criterion is approved based on this subdivision, a notice shall be filed on the deed for all property where the groundwater concentrations will exceed 4 ug/L to provide notice of the potential for unacceptable risk if soil or groundwater concentrations increase. Acceptable concentrations of site-specific soil and drinking water concentrations are presented in the [See table in Footnote (L) in R 299.49].

(M) Calculated criterion is below the analytical target detection limit, therefore, the criterion defaults to the target detection limit.

(N) The concentrations of all potential sources of nitrate-nitrogen (e.g., ammonia-N, nitrite-N, nitrate-N) in groundwater that is used as a source of drinking water shall not, when added together, exceed the nitrate drinking water criterion of 10,000 ug/L. Where leaching to groundwater is a relevant pathway, soil concentrations of all potential sources of nitrate-nitrogen shall not, when added together, exceed the nitrate drinking water protection criterion of 2.0E+5 µg/kg.

(O) The concentrations of all potential sources of nitrate-nitrogen (e.g., ammonia-N, nitrite-N, nitrate-N) in groundwater that is used as a source of drinking water shall not, when added together, exceed the nitrate drinking water criterion of 10,000 ug/L. Where leaching to groundwater is a relevant pathway, soil concentrations of all potential sources of nitrate-nitrogen shall not, when added together, exceed the nitrate drinking water protection criterion of 2.0E+5 µg/kg.

(P) The concentrations of all potential sources of nitrate-nitrogen (e.g., ammonia-N, nitrite-N, nitrate-N) in groundwater that is used as a source of drinking water shall not, when added together, exceed the nitrate drinking water criterion of 10,000 ug/L. Where leaching to groundwater is a relevant pathway, soil concentrations of all potential sources of nitrate-nitrogen shall not, when added together, exceed the nitrate drinking water protection criterion of 2.0E+5 µg/kg.

(Q) Criteria for carcinogenic polycyclic aromatic hydrocarbons were developed using relative potential potencies to benzo(a)pyrene.

(R) Hazardous substance may exhibit the characteristic of reactivity as defined in 40 C.F.R. §261.23 (revised as of July 1, 2001), which is adopted by reference in these rules.

(S) Criterion defaults to the hazardous substance-specific water solubility limit.

(T) Refer to the federal Toxic Substances Control Act (TSCA), 40 C.F.R. §761, subpart D and 40 C.F.R. §761, Subpart G, to determine the applicability of TSCA cleanup standards. Subpart D and subpart G of 40 C.F.R. §761 (July 1, 2001) are adopted by reference in these rules. Alternatives to compliance with the TSCA standards listed below are possible under 40 C.F.R. §761 Subpart D. New releases may be subject to the standards identified in 40 C.F.R. §761, Subpart G. Use Part 201 soil direct contact cleanup criteria in the following table if TSCA standards are not applicable. [See table in Footnote (T) in R 299.49].

(U) Hazardous substance may exhibit the characteristic of corrosivity as defined in 40 C.F.R. §261.22 (revised as of July 1, 2001), which is adopted by reference in these rules.

(V) Criterion is the aesthetic drinking water value as required by Section 20120(a)(5) of the NREPA. Concentrations up to 200 ug/L may be acceptable, and still allow for drinking water use, as part of a site-specific cleanup under Section 20120a(2) and 20120b of the NREPA.

(W) Concentrations of trihalomethanes in groundwater shall be added together to determine compliance with the Michigan drinking water standard of 80 ug/L. Concentrations of trihalomethanes in soil shall be added together to determine compliance with the drinking water protection criterion of 1,600 ug/kg.

(X) The GSI criterion shown in the generic cleanup criteria tables is not protective for surface water that is used as a drinking water source. For a groundwater discharge to the Great Lakes and their connecting waters or discharge in close proximity to a water supply intake in inland surface waters, the generic GSI criterion shall be the surface water human drinking water value (HDV) listed in the [table in Footnote (X) in R 299.49], except for those HDV indicated with an asterisk. For HDV with an asterisk, the generic GSI criterion shall be the lowest of the HDV, the WV, and the calculated FCV. See formulas in [the table in Footnote (G) in R 299.49]. Soil protection criteria based on the HDV shall be as listed in the [table in Footnote (X) in R 299.49], except for those values with an asterisk. Soil GSI protection criteria based on the HDV shall be as listed in the [table in Footnote (X) in R 299.49], except for those values with an asterisk. Soil GSI protection criteria for compounds with an asterisk shall be the greater of 20 times the GSI criterion or the GSI soil-water partition values using the GSI criteria developed with the procedure described in this footnote.

(Y) Source size modifiers shown in the [See table in Footnote (Y) in R 299.49] shall be used to determine soil inhalation criteria for ambient air when the source size is not one-half acre. The modifier shall be multiplied by the generic soil inhalation criteria shown in the table of generic cleanup criteria to determine the applicable criterion. See Footnote (C) [in R 299.49].

(Z) Mercury is typically measured as total mercury. The generic cleanup criteria, however, are based on data for different species of mercury. Specifically, data for elemental mercury, chemical abstract service (CAS) number 7439976, serve as the basis for the soil volatilization to indoor air criteria, groundwater volatilization to indoor air, and soil inhalation criteria. Data for methyl mercury, CAS number 22967926, serve as the basis for the GSI criterion; and data for mercuric chloride, CAS number 7487947, serve as the basis for the drinking water, groundwater contact, soil direct contact, and the groundwater protection criteria. Comparison to criteria shall be based on species-specific analytical data only if sufficient facility characterization has been conducted to rule out the presence of other species of mercury.

(AA) Use 10,000 ug/L where groundwater enters a structure through the use of a water well, sump or other device. Use 28,000 ug/L for all other uses.

(BB) The state drinking water standard for asbestos (fibers greater than 10 micrometers in length) is in units of a million fibers per liter of water (MFL). Soil concentrations of asbestos are determined by polarized light microscopy.

(CC) Groundwater: The generic GSI criteria are based on the toxicity of unionized ammonia ($NH_3$); the criteria are 29 ug/L and 53 ug/L for cold water and warm water surface water, respectively. As a result, the GSI criterion shall be compared to the percent of the total ammonia concentration in the groundwater that will become $NH_3$ in the surface water. This percent $NH_3$ is a function of the pH and temperature of the receiving surface water and can be estimated using the [table in Footnote (CC) in R 299.49], taken from Emerson, et al., (Journal of the Fisheries Research Board of Canada, Volume 32(12):2382, 1975). The generic approach for estimating $NH_3$ assumes a default pH of 8 and default temperatures of 68 °F and 85 °F for cold water and warm water surface water, respectively. The resulting $NH_3$ is 3.8 percent and 7.2 percent for cold water and warm water, respectively. This default percentage shall be multiplied by the total ammonia-nitrogen ($NH_3$-N) concentration in the groundwater and the resulting $NH_3$ concentration compared to the applicable GSI criterion. As an alternative, the maximum pH and temperature data from the specific receiving surface water can be used to estimate, from the [table in Footnote (CC) in R 299.49], a lower percent unionized ammonia concentration for comparison to the generic GSI.
Soil: The generic soil GSI protection criteria for unionized ammonia are 580 ug/kg and 1,100 ug/kg for cold water and warm water surface water, respectively.

(DD) Hazardous substance causes developmental effects. Residential direct contact criteria are protective of both prenatal and postnatal exposure. Nonresidential direct contact criteria are protective for a pregnant adult receptor.

(EE) The [values listed in the table in Footnote (EE) in 299.49] are applicable generic GSI criteria as required by Section 20120e of the NREPA.

(FF) The chloride GSI criterion shall be 125 mg/L when the discharge is to surface waters of the state designated as public water supply sources or 50 mg/L when the discharge is to the Great Lakes or connecting waters. Chloride GSI criteria shall not apply for surface waters of the state that are not designated as a public water supply source, however, the total dissolved solids criterion is applicable.

(GG) Risk-based criteria are not available for methane due to insufficient toxicity data. An acceptable soil gas concentration (presented for both residential and nonresidential land uses) was derived utilizing 25 percent of the lower explosive level for methane. This equates to 1.25 percent or 8.4E+6 $ug/m^3$.

(HH) The residential criterion for sodium is 230,000 ug/L in accordance with the Sodium Advisory Council recommendation and revised Groundwater Discharge Standards.

(II) The residential drinking water criterion for 1,4-dioxane is not calculated using the equations of R 299.10 or the toxicological and chemical-physical data as shown in Table 4 of R 299.50. The drinking water criterion is calculated using the United States Environmental Protection Agency's (U.S. EPA) "Toxicological Review of 1,4-Dioxane" EPA/635/R-11/003F, September 2013, and the department's residential exposure algorithms to protect both children and adults from unsafe levels of the chemical.

ID Insufficient data to develop criterion.

NA A criterion or value is not available or, in the case of background and CAS numbers, not applicable.

NLL Hazardous substance is not likely to leach under most soil conditions.

NLV Hazardous substance is not likely to volatilize under most conditions.

ug/kg Micrograms per kilogram

ug/L Micrograms per liter

NS Not sampled

BDL Below Laboratory Method Detection Limits

BOLD Exceeds highlighted criteria.

# Attachment F

# Asbestos Survey Summary Results

AKTPEERLESS

## HOMOGENEOUS AREA SUMMARY

**CLIENT:** Young Supply Company
**PROJECT NO:** 17495f3 -1- 194
**PROJECT:** 12350 E. Nine Mile Road
Warren, Michigan

| HA No. | Material Description | Material Location(s) | Material Class | Approx. Quantity | Friability |
|---|---|---|---|---|---|
| **1** | **0"-2" Pipe Insulation** | **Throughout** | **TSI** | **5,450 LF** | **Friable** |
| **2** | **2"-4" Pipe Insulation** | **Throughout** | **TSI** | **10,000 LF** | **Friable** |
| **3** | **>4" Pipe Insulation** | **Throughout** | **TSI** | **2,200 LF** | **Friable** |
| **4** | **0"-2" Pipe Fittings** | **Throughout** | **TSI** | **370** | **Friable** |
| **5** | **2"-4" Pipe Fittings** | **Throughout** | **TSI** | **390** | **Friable** |
| **6** | **>4" Pipe Fittings** | **Throughout** | **TSI** | **35** | **Friable** |
| **7** | ***Fire Door*** | **Throughout** | **MM** | **30** | **Non Friable** |
| **8** | **Window Glaze (7'x12' Multi Pain Windows)** | **FS-1;FS-2;FS-3;FS-4;FS-5;FS-6;FS-7;FS-8;FS-9;FS-10;FS-11;FS-12;FS-13;FS-14;FS-15;FS-16;FS-17;FS-18;FS-19;FS-20;FS-21** | **MM** | **700 Windows** | **Friable** |
| 9 | Drywall | FS-1;FS-23;FS-28;FS-29;FS-30;FS-31;FS-32;FS-35;FS-36;FS-37;FS-38;FS-39;FS-41;FS-42;FS-44 | SM | 5,725 SF | Non Friable |
| **10** | ***Old Switch Boxes*** | **FS-2;FS-3;FS-4;FS-6;FS-7;FS-17** | **MM** | **15** | **Non Friable** |
| 11 | Drywall w/ Joint Compound | FS-22;FS-26;FS-28;FS-30;FS-32;FS-33 | SM | 1,750 SF | Non Friable |
| 12 | Black Coating on Floor | FS-23 | MM | 50 SF | Non Friable |
| 13 | 2'x4' Pinhole Ceiling Tile | FS-24;FS-25;FS-28;FS-29;FS-30;FS-31;FS-32;FS-33;FS-34;FS-36;FS-37;FS-38;FS-39;FS-41;FS-42;FS-44 | MM | 5,500 SF | Friable |
| **14** | **Gray and Tan 9" Floor Tile** w/ Mastic | **FS-27** | **MM** | **100 SF** | **Non Friable** |
| **15** | 12" Medium Hole Ceiling Tile **w/ GP** | **FS-27;FS-28;FS-29;FS-31;FS-35;FS-36;FS-37;FS-38;FS-39;FS-41;FS-42;FS-44** | **SM** | **3,600 SF** | **Non Friable** |
| 16 | 4" Black Cove Base | FS-27 | MM | 10 SF | Non Friable |
| **17** | 12" Smooth Ceiling Tile **w/ GP** | **FS-27** | **SM** | **15 SF** | **Non Friable** |
| 18 | Plaster | FS-27;FS-28;FS-30;FS-33;FS-36;FS-50;FS-51 | SM | 1,200 SF | Non Friable |

AKTPEERLESS

## HOMOGENEOUS AREA SUMMARY

**CLIENT:** Young Supply Company
**PROJECT NO:** 17495f3 -1- 194
**PROJECT:** 12350 E. Nine Mile Road
Warren, Michigan

| HA No. | Material Description | Material Location(s) | Material Class | Approx. Quantity | Friability |
|---|---|---|---|---|---|
| **19** | **Mastic on Flooring FS-1** | **FS-1** | **MM** | **Heavy Mastic Covers >1,000 SF; Residual Spots >10,000 SF** | **Non Friable** |
| 20 | Textured Paint | FS-28 | SM | 350 SF | Friable |
| 21 | 6" Gray Cove Base | FS-28;FS-32;FS-33;FS-35 | MM | 120 SF | Non Friable |
| 22 | 12" Orange Peel Ceiling Tile w/ GP | FS-28 | MM | 50 SF | Non Friable |
| 23 | 12" White Marbled Floor Tile | FS-28 | MM | 350 SF | Non Friable |
| 24 | 12" Black w/ Gray Specks Floor Tile | FS-29;FS-32;FS-33;FS-48 | MM | 1,650 SF | Non Friable |
| 25 | 6" Black Cove Base | FS-29;FS-36;FS-37;FS-38;FS-39;FS-42;FS-43;FS-44;FS-47;FS-48;FS-49;FS-50;FS-51 | MM | 575 SF | Non Friable |
| 26 | Drywall w/ Coating | FS-29;FS-32;FS-34;FS-35;FS-36;FS-42;FS-44;FS-45;FS-47;FS-48;FS-49;FS-50;FS-51 | SM | 9,500 SF | Non Friable |
| 27 | Lined Texture Paint | FS-30;FS-31 | SM | 1,100 SF | Friable |
| 28 | 12" Off White Marbled Floor Tile | FS-30 | MM | 100 SF | Non Friable |
| 29 | 12" Brown w/ Tan Streaks | FS-30 | MM | 50 SF | Non Friable |
| 30 | Rough Textured 12" Ceiling Tile w/ GP | FS-30 | SM | 200 SF | Non Friable |
| 31 | 6" Brown Cove Base | FS-30 | MM | 125 SF | Non Friable |
| **32** | **Multi Pain Rectangle Windows Glaze (12' X 4')** | **FS-31;FS-37;FS-38;FS-44;FS-49;FS-51** | **MM** | **7 Windows** | **Friable** |
| 33 | Faux Wood Flooring | FS-28;FS-30;FS-31;FS-35;FS-37;FS-38;FS-44;FS-47;FS-50;FS-51 | MM | 2,560 SF | Non Friable |
| 34 | 6" Cove Base Tan | FS-31 | MM | 30 SF | Non Friable |

AKTPEERLESS

## HOMOGENEOUS AREA SUMMARY

**CLIENT:** Young Supply Company
**PROJECT NO:** 17495f3 -1- 194
**PROJECT:** 12350 E. Nine Mile Road
Warren, Michigan

| HA No. | Material Description | Material Location(s) | Material Class | Approx. Quantity | Friability |
|---|---|---|---|---|---|
| 35 | 12" Red w/ Streaks Floor Tile | FS-32 | MM | 40 SF | Non Friable |
| 36 | 4" Gray Cove Base | FS-32 | MM | 20 SF | Non Friable |
| 37 | Glue On Walls | FS-33 | MM | 50 SF | Friable |
| **38** | Carpet Adhesive **and Mastic** | **FS-34** | **MM** | **700 SF** | **Non Friable** |
| **39** | 9" Tan Floor Tile **w/ Mastic** | **FS-29;FS-36;FS-37;FS-38;FS-39;FS-43;FS-44;FS-45;FS-47;FS-48;FS-49;FS-50;FS-51** | **MM** | **3,950 SF** | **Non Friable** |
| 40 | Yellow Wood Paneling Adhesive | FS-37;FS-38 | MM | 1,000 SF | Non Friable |
| 41 | Cloth Duct Isolation Joint | FS-40 | TSI | 8 SF | Non Friable |
| 42 | Small Ceramic w/ Grout | FS-39;FS-41 | MM | 400 SF | Non Friable |
| 43 | White Sink Undercoating | FS-42 | MM | 8 SF (2 Sinks) | Friable |
| 44 | 12" Brown Mottled Floor Tile | FS-42 | MM | 200 SF | Non Friable |
| 45 | Textured Plaster | FS-43 | SM | 100 SF | Non Friable |
| 46 | 12" Gray Mottled Floor Tile | FS-45 | MM | 200 SF | Non Friable |
| 47 | Lower Window Seals | FS-31;FS-37;FS-38;FS-44;FS-49;FS-51 | MM | NQ | Non Friable |
| 48 | Brick and Mortar | FS-Exterior | MM | NQ | Non Friable |
| 49 | Window Glaze (5'x8' Multi Pain Windows) | FS-Exterior | MM | 10 Windows | Friable |
| **50** | **Window Frame Caulk (5'x8' Multi Pain Windows)** | **FS-Exterior** | **MM** | **10 Windows** | **Friable** |
| 51 | Door Frame Caulk | FS-Exterior | MM | 15 Door Frames | Friable |
| 52 | Painted Foam Covering Windows | FS-Exterior | MM | 7,000 SF | Friable |
| 53 | Block and Mortar | FS-Exterior | MM | NQ | Non Friable |

AKTPEERLESS

## HOMOGENEOUS AREA SUMMARY

**CLIENT:** Young Supply Company
**PROJECT NO:** 17495f3 -1- 194
**PROJECT:** 12350 E. Nine Mile Road
Warren, Michigan

| HA No. | Material Description | Material Location(s) | Material Class | Approx. Quantity | Friability |
|---|---|---|---|---|---|
| **54** | **Transite Panels** | **FS-Exterior** | **MM** | **15 Panels** | **Non Friable** |
| 55 | Exterior Paneling (4'x14') | FS-Exterior | MM | 185 Panels | Non Friable |
| 56 | Building Caulk (1/2 inch bead) | FS-Exterior | MM | 16 LF | Friable |
| **57** | ***Roofing*** | **FS-Exterior** | **MM** | **200,000 SF** | **Non Friable** |

HA= Homogeneous Area
FS = Functional Space
SF= Square Feet
NE = Not Estimated

MM = Miscellaneous Material
SM = Surfacing Material
TSI = Thermal System Insulation
**Bold = Asbestos Material**

***Assumed Materials***

AKTPEERLESS

## FUNCTIONAL SPACE DESIGNATIONS

**CLIENT:** Young Supply Company
**PROJECT NO:** 17495f3 -1- 194
**PROJECT:** 12350 E. Nine Mile Road
Warren, Michigan

| Functional Space (FS) No. | Description | Functional Space (FS) No. | Description | Functional Space (FS) No. | Description |
|---|---|---|---|---|---|
| FS-1 | North Wall to A17 Bay | FS-22 | Center Work Lab near FS-14 | FS-43 | Vault/Safe Room |
| FS-2 | M17 to M16 Bay | FS-23 | Telephone Room North of FS-22 | FS-44 | 2 Joint Offices East fo FS-43 |
| FS-3 | A15 to A16 Bay | FS-24 | Womens Room | FS-45 | Servor Room |
| FS-4 | M15 to M14 Bay | FS-25 | Mens Room | FS-46 | Room East fo FS-45 |
| FS-5 | A13 to A16 Bay | FS-26 | Mechanical Room West of FS-16 | FS-47 | Short Hall East of FS-46 |
| FS-6 | M13 to M12 Bay | FS-27 | Server Room North of FS-1 | FS-48 | North East Corner Joint Office Rooms |
| FS-7 | A11 to A12 Bay | FS-28 | Front Lobby | FS-49 | East of FS-47 |
| FS-8 | Room Surrounding M10 | FS-29 | East to West Main Hall | FS-50 | East of FS-50 |
| FS-9 | M11 to M10 Bay | FS-30 | Office South of FS-28 | FS-Exterior | North,South,East,West side of structures including Mech. Room |
| FS-10 | A9 to A10 Bay | FS-31 | Room South of FS-30 Lobby | | |
| FS-11 | M8 to M9 Bay | FS-32 | Hallway South of FS-31 | | |
| FS-12 | A7 to A8 Bay | FS-33 | Utility Room | | |
| FS-13 | M6 to M7 Bay | FS-34 | Hall and Office Area Accorss from FS-33 | | |
| FS-14 | A5 to A6 Bay | FS-35 | North Office East of FS-1 | | |
| FS-15 | M4 to M5 Bay | FS-36 | 3 Joint Offices across from FS-35 | | |
| FS-16 | A3 to A4 Bay | FS-37 | Room North of 3 Joint Offices | | |
| FS-17 | M2 to M3 Bay | FS-38 | Room East of FS-37 | | |
| FS-18 | A1 to A2 Bay | FS-39 | Womens Room off Main Hall | | |
| FS-19 | L to L1 | FS-40 | Mechanical Room across from Womens Room | | |
| FS-20 | South Walll to G Bay | FS-41 | Mens Room | | |
| FS-21 | Mechanical Room NW Corner | FS-42 | Kitchenette | | |

AKTPEERLESS™
ENVIRONMENTAL SERVICES

# LABORATORY RESULTS SUMMARY

**CLIENT:** Young Supply Company
**PROJECT NO:** 17495f3 -1- 194
**PROJECT:** 12350 E. Nine Mile Road
Warren, Michigan

| HA No. | Material Description | Sample Number | Asbestos Content | Sample Location | Comments |
|---|---|---|---|---|---|
| 1 | 0"-2" Pipe Insulation | 1.1 | CHR=10%;AMO=5% | Throughout | |
| | | 1.2 | NA | Throughout | |
| | | 1.3 | NA | Throughout | |
| 2 | 2"-4" Pipe Insulation | 2.1 | CHR=10%;AMO=5% | Throughout | |
| | | 2.2 | | Throughout | |
| | | 2.3 | | Throughout | |
| 3 | >4" Pipe Insulation | 3.1 | CHR=10%;AMO=5% | Throughout | |
| | | 3.2 | | Throughout | |
| | | 3.3 | | Throughout | |
| 4 | 0"-2" Pipe Fittings | 4.1 | CHR=10%;AMO=5% | Throughout | |
| | | 4.2 | | Throughout | |
| | | 4.3 | | Throughout | |
| 5 | 2"-4" Pipe Fittings | 5.1 | CHR=20%;AMO=5% | Throughout | |
| | | 5.2 | NA | Throughout | |
| | | 5.3 | NA | Throughout | |
| 6 | >4" Pipe Fittings | 6.1 | CHR=10%;AMO=10% | Throughout | |
| | | 6.2 | NA | Throughout | |
| | | 6.3 | NA | Throughout | |
| 7 | *Fire Door * | | PACM | Throughout | |
| 8 | Window Glaze (7'x12' Multi Pain Windows) | 8.1 | CHR=5% | FS-1 | |
| | | 8.2 | NA | FS-21 | |
| 9 | Drywall | 9.1 | NAD | FS-1 | All Layer NAD |
| | | 9.2 | NAD | FS-31 | |
| | | 9.3 | NAD | FS-44 | |
| 10 | *Old Switch Boxes* | | PACM | Throughout | |
| 11 | Drywall w/ Joint Compound | 11.1 | NAD | FS-22 | All Layer NAD |
| | | 11.2 | NAD | FS-26 | |
| | | 11.3 | NAD | FS-33 | |
| 12 | Black Coating on Floor | 12.1 | NAD | FS-23 | All Layer NAD |
| | | 12.2 | NAD | FS-23 | |
| 13 | 2'x4' Pinhole Ceiling Tile | 13.1 | NAD | FS-24 | All Layer NAD |
| | | 13.2 | NAD | FS-28 | |

AKTPEERLESS™
ENVIRONMENTAL SERVICES

# LABORATORY RESULTS SUMMARY

**CLIENT:** Young Supply Company
**PROJECT NO:** 17495f3 -1- 194
**PROJECT:** 12350 E. Nine Mile Road
Warren, Michigan

| HA No. | Material Description | Sample Number | Asbestos Content | Sample Location | Comments |
|---|---|---|---|---|---|
| 14 | Gray and Tan 9" Floor Tile w/ Mastic | 14.1 | FT-CHR=10%;M=NAD | FS-27 | |
| | | 14.2 | FT=NA;M=NAD | FS-27 | |
| 15 | 12" Medium Hole Ceiling Tile w/ GP | 15.1 | CT=NAD;GP-CHR=1.5% | FS-27 | |
| | | 15.2 | CT=NAD;GP-CHR=NA | FS-44 | |
| | | 15.3 | CT=NAD;GP-CHR=NA | FS-38 | |
| 16 | 4" Black Cove Base w/ Adhesive | 16.1 | NAD | FS-27 | All Layer NAD |
| | | 16.2 | NAD | FS-27 | |
| 17 | 12" Smooth Ceiling Tile w/ GP | 17.1 | CT=NAD;GP=1.25% | FS-27 | |
| | | 17.2 | CT=NAD;GP=NA | FS-27 | |
| | | 17.3 | CT=NAD;GP=NA | FS-27 | |
| | | 17.4 | CT=NAD;GP=NA | FS-27 | |
| | | 17.5 | CT=NAD;GP=NA | FS-27 | |
| 18 | Plaster | 18.1 | NAD | FS-27 | |
| | | 18.2 | NAD | FS-33 | |
| | | 18.3 | NAD | FS-28 | |
| | | 18.4 | NAD | FS-51 | |
| | | 18.5 | NAD | FS-36 | |
| 19 | Mastic on Flooring FS-1 | 19.1 | CHR=1.5% | FS-1 | |
| | | 19.2 | NA | FS-1 | |
| 20 | Textured Paint | 20.1 | NAD | FS-28 | All Layer NAD |
| | | 20.2 | NAD | FS-28 | |
| | | 20.3 | NAD | FS-28 | |
| 21 | 6" Gray Cove Base | 21.1 | NAD | FS-28 | All Layer NAD |
| | | 21.2 | NAD | FS-33 | |
| 22 | 12" Orange Peel Ceiling Tile w/ GP | 22.3 | NAD | FS-28 | All Layer NAD |
| | | 22.3 | NAD | FS-28 | |
| | | 22.3 | NAD | FS-28 | |
| 23 | 12" White Marbled Floor Tile | 23.1 | NAD | FS-28 | All Layer NAD |
| | | 23.2 | NAD | FS-28 | |
| 24 | 12" Black w/ Gray Specks Floor Tile | 24.1 | NAD | FS-29 | All Layer NAD |
| | | 24.2 | NAD | FS-48 | |
| 25 | 6" Black Cove Base | 25.1 | NAD | FS-29 | All Layer NAD |
| | | 25.2 | NAD | FS-51 | |
| 26 | Drywall w/ Coating | 26.1 | NAD | FS-29 | All Layer NAD |
| | | 26.2 | NAD | FS-51 | |

AKTPEERLESS™
ENVIRONMENTAL SERVICES

# LABORATORY RESULTS SUMMARY

**CLIENT:** Young Supply Company
**PROJECT NO:** 17495f3 -1- 194
**PROJECT:** 12350 E. Nine Mile Road
Warren, Michigan

| HA No. | Material Description | Sample Number | Asbestos Content | Sample Location | Comments |
|---|---|---|---|---|---|
| 27 | Lined Texture Paint | 27.1 | NAD | FS-30 | All Layer NAD |
| | | 27.2 | NAD | FS-31 | |
| 28 | 12" Off White Marbled Floor Tile | 28.1 | NAD | FS-30 | All Layer NAD |
| | | 28.2 | NAD | FS-30 | |
| 29 | 12" Brown w/ Tan Streaks | 29.1 | NAD | FS-30 | All Layer NAD |
| | | 29.2 | NAD | FS-30 | |
| 30 | Rough Textured 12" Ceiling Tile w/ GP | 30.1 | NAD | FS-30 | All Layer NAD |
| | | 30.2 | NAD | FS-30 | |
| 31 | 6" Brown Cove Base | 31.1 | NAD | FS-30 | All Layer NAD |
| | | 31.2 | NAD | FS-30 | |
| **32** | **Multi Pain Rectangle Windows Glaze (12' X 4')** | **32.1** | **CHR-1.5%** | **FS-31** | |
| | | **32.2** | **NA** | **FS-49** | |
| 33 | Faux Wood Flooring | 33.1 | NAD | FS-28 | All Layer NAD |
| | | 33.2 | NAD | FS-51 | |
| 34 | 6" Cove Base Tan | 34.1 | NAD | FS-31 | All Layer NAD |
| | | 34.2 | NAD | FS-31 | |
| 35 | 12" Red w/ Streaks Floor Tile | 35.1 | NAD | FS-32 | All Layer NAD |
| | | 35.2 | NAD | FS-32 | |
| 36 | 4" Gray Cove Base | 36.1 | NAD | FS-32 | All Layer NAD |
| | | 36.2 | NAD | FS-32 | |
| 37 | Glue On Walls | 37.1 | NAD | FS-33 | All Layer NAD |
| | | 37.2 | NAD | FS-33 | |
| **38** | Carpet Adhesive and **Mastic** | **38.1** | CA=NAD;M=1.75% | **FS-34** | |
| | | **38.2** | CA=NAD;M=NA | **FS-34** | |
| | | **38.3** | CA=NAD;M=NA | **FS-34** | |
| | | **38.4** | CA=NAD;M=NA | **FS-34** | |
| | | **38.5** | CA=NAD;M=NA | **FS-34** | |
| **39** | 9" Tan Floor Tile w/ **Mastic** | **39.1** | FT=NAD;M=1.5% | **FS-36** | |
| | | **39.2** | FT=NAD;M=NA | **FS-48** | |
| 40 | Yellow Wood Paneling Adhesive | 40.1 | NAD | FS-37 | All Layer NAD |
| | | 40.2 | NAD | FS-48 | |
| 41 | Cloth Duct Isolation Joint | 41.1 | NAD | FS-40 | All Layer NAD |
| | | 41.2 | NAD | FS-40 | |
| 42 | Small Ceramic w/ Grout | 42.1 | NAD | FS-39 | All Layer NAD |
| | | 42.2 | NAD | FS-41 | |
| 43 | White Sink Undercoating | 43.1 | NAD | FS-42 | All Layer NAD |
| | | 43.2 | NAD | FS-42 | |

AKTPEERLESS™
ENVIRONMENTAL SERVICES

# LABORATORY RESULTS SUMMARY

**CLIENT:** Young Supply Company
**PROJECT NO:** 17495f3 -1- 194
**PROJECT:** 12350 E. Nine Mile Road
Warren, Michigan

| HA No. | Material Description | Sample Number | Asbestos Content | Sample Location | Comments |
|---|---|---|---|---|---|
| 44 | 12" Brown Mottled Floor Tile | 44.1 | NAD | FS-42 | All Layer NAD |
| | | 44.2 | NAD | FS-42 | |
| 45 | Textured Plaster | 45.1 | NAD | FS-43 | All Layer NAD |
| | | 45.2 | NAD | FS-43 | |
| 46 | 12" Gray Mottled Floor Tile | 46.1 | NAD | FS-45 | All Layer NAD |
| | | 46.2 | NAD | FS-45 | |
| 47 | Lower Window Seals | 47.1 | NAD | Exterior | All Layer NAD |
| | | 47.2 | NAD | Exterior | |
| 48 | Brick and Mortar | 48.1 | NAD | Exterior | All Layer NAD |
| | | 48.2 | NAD | Exterior | |
| 49 | Window Glaze (5'x8' Multi Pain Windows) | 49.1 | NAD | Exterior | All Layer NAD |
| | | 49.2 | NAD | Exterior | |
| **50** | **Window Frame Caulk (5'x8' Multi Pain Windows)** | **50.1** | **CHR-5%** | **Exterior** | |
| | | **50.2** | **NA** | **Exterior** | |
| 51 | Door Frame Caulk | 51.1 | NAD | Exterior | All Layer NAD |
| | | 51.2 | NAD | Exterior | |
| 52 | Painted Foam Covering Windows | 52.1 | NAD | Exterior | All Layer NAD |
| | | 52.2 | NAD | Exterior | |
| 53 | Block and Mortar | 53.1 | NAD | Exterior | All Layer NAD |
| | | 53.2 | NAD | Exterior | |
| **54** | **Transite Panels** | **54.1** | **CHR-=10%** | **Exterior (Mechanical Room)** | |
| | | **54.2** | **NA** | **Exterior (Mechanical Room)** | |
| 55 | Exterior Paneling (4'x14') | 55.1 | NAD | Exterior | |
| | | 55.2 | NAD | Exterior | |
| 56 | Building Caulk (1/2 inch bead) | 56.1 | NAD | Exterior | |
| | | 56.2 | NAD | Exterior | |
| **57** | ***Roofing*** | **Assumed** | | **Exterior** | |

SF = Square Feet
NE = Not Estimated
PC = Point Count
BB=Baseboard
NA = Not Analyzed
GP=Glue Pod
***Assumed ACM***

JC = Joint Compound
D = Drywall
PACM = Presumed Asbestos Containing Material
CHR=Chrysotile Asbestos
AMO=Amosite Asbestos
NAD = No Asbestos Detected
**Bold**= Positive ACM

# Attachment G

# Hazardous Materials Inventory

AKT PEERLESS™
ENVIRONMENTAL SERVICES

# HAZARDOUS MATERIALS INVENTORY

**CLIENT:** Young Supply Company
**PROJECT NO:** 17495f3 -1- 194
**PROJECT:** 12350 E. Nine Mile Road
Warren, Michigan

| Item | Item Group | Location | Approximate Quantity |
|---|---|---|---|
| Flourescent Bulbs | Mercury | FS-1;FS-2;FS-3;FS-4;FS-5;FS-6;FS-7;FS-8;FS-9;FS-10;FS-11;FS-12;FS-13;FS-14;FS-15;FS-16;FS-17;FS-18; FS-19;FS-20;FS-21;FS-22;FS-24;FS-25;FS-26;FS-27;FS-29;FS-30;FS-31;FS-32;FS-33;FS-34;FS-35;FS-36; FS-37; FS-38;FS-39;FS-40;FS-41;FS-42;FS-43;FS-44;FS-45;FS-46;FS-47;FS-48;FS-49;FS-50 | 2,421 |
| Ballast | PCB | FS-1;FS-2;FS-3;FS-4;FS-5;FS-6;FS-7;FS-8;FS-9;FS-10;FS-11;FS-12;FS-13;FS-14;FS-15;FS-16;FS-17;FS-18; FS-19;FS-20;FS-21;FS-22;FS-24;FS-25;FS-26;FS-27;FS-29;FS-30;FS-31;FS-32;FS-33;FS-34;FS-35;FS-36; FS-37; FS-38;FS-39;FS-40;FS-41;FS-42;FS-43;FS-44;FS-45;FS-46;FS-47;FS-48;FS-49;FS-50 | 1,211 |
| Fire Exit Sign w/ Emergency Lighting | Battery | FS-1;FS-4;FS-10;FS-13;FS-17;FS-21;FS-29;FS-32 | 15 |
| Dry Transformer | | FS-1;FS-2;FS-3;FS-4;FS-6;FS-16;FS-17;FS-18;FS-19;FS-26;FS-40 | 15 |
| Wet Transformer | | FS-Exterior | 8 |
| Fire Suppression System | | FS-3;FS-5;FS-11;FS-12;FS-16;FS-21 | 6+ |
| Dock Door Motor | | FS-1;FS-3;FS-4;FS-6;FS-7;FS-9;FS-13;FS-16;FS-19;FS-20 | 26 |
| Thermostat | Mercury | FS-1;FS-32;FS-36;FS-38;FS- | 5+ |
| Heater w/ Electronics | Misc Electronics | FS-3;FS-18;FS-20 | 6+ |
| Grease Gun | Chemical | FS-3 | 1- 120 lb container |
| Fire Extinguisher | Chemical | FS-1;FS-3;FS-4;FS-5;FS-6;FS-7;FS-8;FS-9;FS-10;FS-11;FS-12;FS-13;FS-14;FS-15;FS-16;FS-17;FS-18;FS-19;;FS-22;FS-28;FS-29;FS-33;FS-39;FS-Exterior | 65 |
| Servor Equipment | Misc Electronics | FS-3;FS-9;FS-12;FS-14;FS-27FS-45 | 5+ |
| Router | Misc Electronics | FS-6;FS-12 | 2+ |
| Fire Alarm | | FS-2;FS-29 | 3+ |
| Alarm Panels | Battery | FS-21 | 4+ |
| Electric Water Heater | | FS-22;FS-25;FS-40 | 3+ |
| Electric Hair Dryers | Misc Electronics | FS-24 | 2 |
| Large Diesel Generator w/ Batteries | Chemical/Batteries | FS-26 | 1 |
| Anti-Freeze | Chemical | FS-26 | 1 -1 Gallon Container |
| Liquid Stripper | Chemical | FS-33; | 1 -5 Gallon Container |
| Bio Hazard Container | Possible Haz Conataining | FS-24;FS-25;FS-39;FS-41; | 2 |
| Propane Tank | Chemical | FS-26 | 1- 15 lb container |
| Engine Oil | | FS-26 | 3- 1 Gallon Containers |

# HAZARDOUS MATERIALS INVENTORY

**CLIENT:** Young Supply Company
**PROJECT NO:** 17495f3 -1- 194
**PROJECT:** 12350 E. Nine Mile Road
Warren, Michigan

| Item | Item Group | Location | Approximate Quantity |
|---|---|---|---|
| Flourescent Bulbs | Mercury | FS-1;FS-2;FS-3;FS-4;FS-5;FS-6;FS-7;FS-8;FS-9;FS-10;FS-11;FS-12;FS-13;FS-14;FS-15;FS-16;FS-17;FS-18; FS-19;FS-20;FS-21;FS-22;FS-24;FS-25;FS-26;FS-27;FS-29;FS-30;FS-31;FS-32;FS-33;FS-34;FS-35;FS-36; FS-37; FS-38;FS-39;FS-40;FS-41;FS-42;FS-43;FS-44;FS-45;FS-46;FS-47;FS-48;FS-49;FS-50 | 2,421 |
| Ballast | PCB | FS-1;FS-2;FS-3;FS-4;FS-5;FS-6;FS-7;FS-8;FS-9;FS-10;FS-11;FS-12;FS-13;FS-14;FS-15;FS-16;FS-17;FS-18; FS-19;FS-20;FS-21;FS-22;FS-24;FS-25;FS-26;FS-27;FS-29;FS-30;FS-31;FS-32;FS-33;FS-34;FS-35;FS-36; FS-37; FS-38;FS-39;FS-40;FS-41;FS-42;FS-43;FS-44;FS-45;FS-46;FS-47;FS-48;FS-49;FS-50 | 1,211 |
| Floor Finish | Chemical | FS-28;FS-33 | 1 - 1 Gallon;1 - 5 Gallon Containers |
| Water Fountain | Freon | FS-29;FS-32; | 4 |
| Thermometer | Mercury | FS-40 | 2 |
| Old Temperature Gauge | | FS-40 | 1+ |
| Compressores w/ Oil on Balancer | Oil | FS-40 | 1 |
| Halide Lamps | | FS-43; | 3 |
| Halide Bulbs | | FS-43; | 12+ |
| Oil Paint | Chemical | FS-43; | 3+ - 1 Gallon Containers |
| LED Lights | | FS-Exterior | 8+ |
| Box Lights | | FS-Exterior | 18+ |
| Security Camera | Battery | FS-Exterior | 5+ |
| Above Groud Diesel Storage Tank | | FS-Exterior (East Side of Structure) | 1-approx. 550 Gallon Tank |
| Dock Door Hydraulics | Hydraulic Oil | FS-Exterior (North and South Sides of Structure) | 19+ |
| Switch Magnet | | FS-Exterior (East Side of Structure) | 1+ |
| Old Circuit Breakers | | FS-Exterior (East Side of Structure) | 1+ |
| Old Electrical Equipment | Misc Electronics | FS-Exterior (East Side of Structure) | 4+ |
| Satellite | Misc Electronics | FS-Exterior | 1+ |
| Telephone Equipment | Misc Electronics | FS-27 | 1 |
| A/C | | FS-45 | 2 |
| Fire Pump Controller | | FS-21 | 1 |
| Vapor Light w/ Ballast | Mercury | FS-21 | 1 |
| Uknown Liquid | Chemical | FS-33 | 1 -5 Gallon Container |

**City of Warren**
**Brownfield Redevelopment Authority**
**Application for Inclusion in the Warren Brownfield Plan**

This application requests information that may be utilized to amend the "City of Warren Brownfield Redevelopment Authority Brownfield Plan", as originally approved by the City Council of the City of Warren. Please complete the information requested below and return to the Economic Development Department, City of Warren. In order to process the application, a fee of *$750* is required. The applicant will be responsible for any costs to process the application that exceed *$750.* Also, if tax increment financing to pay for "eligible activities" is requested in addition to a Michigan-Business Tax Credit, an additional fee may be assessed at the conclusion of the process (for costs that exceed *$750).*

The application is subject to approval after submission of a complete Plan and Reimbursement Agreement, by the City of Warren Brownfield Redevelopment Authority and the City of Council, after notice and public hearings as required by law.

***Applicant Information***

| | |
|---|---|
| **Company Name (Business):** | Young Supply Co. |
| Contact Person and Title: | Anthony Vallan, President |
| Contact Person Mailing Address: | 52000 Sierra Drive Chesterfield, MI 48047 |
| Contact Person's Phone Number: | 586-421-2400 |
| Contact Person's Fax: | |
| Contact Person's E-Mail Address: | arvallan@youngsupply.com |

| | |
|---|---|
| **Developer Name:** | Young Supply Co. |
| Contact Person and Title of Developer: | Anthony Vallan, President |
| Developer Mailing Address: | 12350 E. Nine Mile Road Warren, MI 48089 |
| Developer Phone Number: | 586-421-2400 |
| Contact Person's Fax: | |
| Developer's E-Mail Address: | arvallan@youngsupply.com |

| | |
|---|---|
| **Representative Name:** | AKT Peerless |
| Contact Person and Title of Representative: | Samantha Mariuz, Vice President of Economic Development Services |

| | |
|---|---|
| Representative Mailing Address: | 22725 Orchard Lake Road Farmington MI 48336 |
| Representative Phone Number: | 248-224-0305 |
| Contact Person's Fax: | |
| Representative E-Mail Address: | mariuzs@aktpeerless.com |

Project Information

| | |
|---|---|
| Location of Eligible Property: | 12350 E. Nine Mile Road, Warren, MI 48089 |
| Current Use of Property: | The subject property is developed with one 210,567 square-foot vacant industrial building. The exterior of the subject property consists of concrete sidewalks, driveways, and parking lots and gravel parking areas. |
| Property Ownership: | XI Mile Road, LLC |

The Property is legally described as follows (legal information obtained from Developer and City of Warren Online Assessing Records):

| Property ID # | Address | Details | Current Owner |
|---|---|---|---|
| 12-13-35-126-004 | 12350 E. Nine Mile Road | The subject property is developed with one 210,567 square-foot vacant industrial building. The Parcel is approximately 15.30 acres and currently zoned Medium Heavy Industrial (M3). The exterior of the subject property consists of concrete sidewalks, driveways, and parking lots and gravel parking areas. | XI Mile Road, LLC |

| Address | Parcel Number | Legal Description |
|---|---|---|
| 12350 E. Nine Mile Road | 12-13-35-126-004 | T1N,R12E, SEC 35 COMM AT N 1/4POST SEC 35; TH W 645.10 FT & N89*30'W 190.33 FT TO PT OF BEG; TH S38*53'20"E 80.39 FT; TH SLY 321.14 FT ALG A CURVE TO RIGHT WITH 458.06 FT RADIUS & TANGENT OF 167.83 FT; TH S01*21'40"W 361.46 FT; TH SWLY 390.48 FT ALG A CURVE TO RIGHT WITH 744.66 FT RADIUS & TANGENT OF 199.99 FT; TH S31*25'40"W 85.23 FT; TH N88*56'41"W 485.18 FT; TH N01*04'10"E 1161.02 FT; TH S89*30'E 473.30 FT ALG N SEC LINE TO PT OF BEG. 15.947 AC. 15.30 net w/o road |

Type of Brownfield Amendment Requesting: (Please check all that apply:)

| | |
|---|---|
| Michigan Business Tax (MBT) Credit | |

| | |
|---|---|
| Tax Increment Financing for Eligible Activities | X |

Is the proposed site a "facility" (as defined by Part 201)? *YES.* (Please provide a copy of the executive summary of any environmental reports available, such as a Phase I or II Environmental Site Assessment, or Baseline Environmental Assessment.). **See attached Phase II Environmental Site Assessment & BEA.**

Is the applicant's property "blighted" (as defined by P.A. 381 of 1996)? Not applicable (Please provide supporting information.)

Is the applicant's property "functionally obsolete" (as defined by P.A. 381 of 1996)? Not applicable (Please provide supporting information.)

**Proposed Development Project Description**

Description of Proposed Project (Please include overall project description, including estimates of capital investment and job creation/job retention. Also describe any elements of the project which may entail sustainable development principles, such as site reuse, greenspace preservation, smart growth, storm water design, green roofs, etc.). Describe the public benefit that will result from completion of this project. Provide a site plan or renderings of the development site and improvements. Informational depictions and narratives relative to the size of buildings, acreage and general site improvements like parking, landscaping, etc. are desired.

**Project Description** *(Provide a description of the proposed Project):*

Redevelop and rehabilitation of the existing property for Young Supply Company. The subject property had to undergo significant site investigation to document contamination in soil-gas.
The redevelopment will require the implementation of engineering controls and a contaminant vapor mitigation system beneath the propped new building to mitigate the potential for vapor intrusion related to residual soil and/or groundwater contamination. Additionally, the building has to undergo significant asbestos abatement to make it safe for employees and customers. The total project investment inclusive of the building cost, renovation and remediation as well as building equipment is approximately $13.6 million and will create 35 jobs for the community.

**Brownfield Incentives** *(Provide a description of the requested Brownfield Incentives being requested):*

Young Supply Company is seeking Local Only, Tax Increment Financing for reimbursement of Brownfield eligible activities necessary to redevelop the project property in a manner that is protective of human health and the environment. A further breakdown of eligible activities can be found on page 4 of this application.

**Tax Abatement** *(Provide a description of any requested Tax Abatement being requested): None.*

Projected number of jobs retained: 25

Projected number of jobs created: 10

Projected Timetable: 3 Years

Maximum Duration of Plan: 30 years

**Full Time Jobs***(Provide a description of the full-time permanent jobs being created by the proposed Project):* Warehouse and Truck Drivers

**Construction Related Jobs** *(Provide a description of the Construction related jobs being created by the proposed Project):* Roofing, Plumbing, Electrical, Masonry, HVAC,

**Development Costs Estimates**

**EGLE Eligible Activities** *(Provide a description and estimated cost for the EGLE Eligible Activities incurred by the proposed Project):*

| **Predevelopment Activities** | |
|---|---|
| Phase I ESA Reliance Letter | $ 500 |
| Phase II ESA | $ 45,600 |
| BEA | $ 3,000 |
| Asbestos and Hazardous Materials Survey | $ 12,250 |
| **Due Care Compliance Activities** | |
| Due Care Compliance Analysis | $ 3,500 |
| Supplemental Soil Gas Testing & Pressure Field Extension Testing | $ 60,000 |
| Vapor Mitigation System (VMS) Design and Installation Plan | $ 5,500 |
| VMS Installation | $ 300,000 |
| VMS Post-Installation Start-Up Testing and System Monitoring | $ 25,000 |
| O&M Plan and Due Care Reporting | $ 15,000 |
| PCB Transformer Removal | $ 44,569 |
| PCB Transformer Disposal | $ 29,330 |

**MSF Eligible Activities** *(Provide a description and estimated cost for the MSF Eligible Activities incurred by the proposed Project):*

| **Demolition Activities** | |
|---|---|
| Select Interior Demolition | $ 25,000 |
| **Asbestos Activities** | |
| Asbestos Abatement | $ 418,000 |
| Abatement Oversight, Air Monitoring and Project Management | $ 47,500 |
| **Brownfield Plan & Act 381 Work Plan** | |
| Brownfield Plan | $ 15,000 |
| Implementation | $ 10,000 |

**Project Investments** *(Provide a Project Budget for the Total Project Investment for the proposed Project for Site Development, Vertical Construction, Personal Property, Fixtures and Equipment, etc.)*

| Construction Budget | Estimated Cost |
|---|---|
| Land | $8,425,000 |
| Building Renovations and Remediation | $4,290,000 |
| Equipment | $920,000 |
| **TOTAL ESTIMATED BUDGET** | **$13,365,000** |

**Project Financing**

| | |
|---|---|
| Describe Project Financing; Identify sources and amount of financing that will be used to support the project. | The project will be self-financed by Young Supply Co. |
| Why does the project need incentives? | The historical use of the 12350 E. Nine Mile Road property included heavy industrial use, historical records indicated many underground storage tanks (UST), records indicate unknown disposal practices according to a permit for refuse burning. There were pad mounted transformers near the west-central exterior of the property with staining on the concrete beneath. The transformers were found to have PCB's. Additionally, the building has many asbestos containing materials as evidenced in the attached survey. The building must be remediated, and the transformers must be removed to make the site habitable for Young Supply Co., employees, and contractors. The extraordinary costs for conducting environmental due diligence investigations, response activities, and redevelopment that is protective of human health and the environment exceeds the costs of developing a greenfield site. Without incentives, the cost of redeveloping the project property for the proposed use is financially unviable for the success of Young Supply Co. |

**Additional Information**

| | |
|---|---|
| Describe any other factors that should be considered in evaluating this project. | Without the necessary due care activities including the removal of asbestos materials, removal and proper disposal of PCB containing transformers and the installation of a vapor mitigation systems, it is unlikely that the property would be redeveloped or fully utilized by a reputable Michigan based company expanding its presence in the community. |
| Also, please explain how this project will benefit the public. | Young Supply Co. was established in 1935 in Detroit, Michigan. Since then, the company has grown to over 18 branch locations, six contractor learning centers, a warehouse distribution center, and an ever-growing delivery fleet. Young Supply Co. is a privately owned company with over 10% of employees being veterans. Their Warren location will redevelop Redevelopment of the project property will redevelop a vacated business operation into a viable business that will provide jobs and services to the local community and bring additional jobs to the city. |

- If the property owner is not the Project Applicant, please attach a signed and notarized letter from the property owner authorizing the applicant to submit this application for consideration by the Warren Brownfield Redevelopment Authority.

**If the Project Applicant/Developer has the Property under contract, please provide a copy of the Purchase Agreement or other proof of control (contract) with the current Property owner.**

- Attach a copy of current title, commitment and proof of ownership.

Please note the number of current employees will be due each year for the life of the project on June 1 of each year starting the following year after the project start date. This information can be sent to:

City Of Warren
Economic Development
One City Square—Suite 215
Warren, MI 48093-6726

**Application Preparation**

| **This Application Prepared By:** |
| --- |
| AKT Peerless |

# Attachments

**Site Location Maps**

**Site Plans, Figures and Renderings**

**Assessing Records**

**Brownfield TIF Eligible Activities and 30 Year TIR Estimate**

**Purchase Agreement**

**Title Commitment (if ordered)**

**Vesting Deed to current owner (if provided to Developer)**

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

October 1, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution to Approve Brownfield Plan for Redevelopment of Property at 15150 E. 14 Mile Rd., Warren, Michigan; Parcel No. 13-01-228-024 Developer: Capital 14 Hayes, LLC**

Dear Council Secretary Moore:

Attached is a proposed resolution to approve a Brownfield Plan for the remediation and redevelopment of property at 15150 E. Fourteen Mile, at Hayes Road.

The developer is investing $4,500,000 to develop redevelop vacant and contaminated property as a gasoline filling station, including fast-food and retail sales, fuel service pumps and infrastructural improvements. The tax increment revenue capture is $915,325, for a 16 year period, with a maximum plan duration of 18 years. The plan includes a 10 percent administrative fee and capture of local revolving funds for local eligible brownfield activities. The project is expected to create 14 full-time and six part-time jobs. The plan provides for the capture of local taxes, with no state education or school operating taxes. The Brownfield Authority recommended the Plan on August 21, 2024.

If acceptable, please submit the proposed resolution, Brownfield Plan and corresponding documents to Council for the public hearing on Tuesday, October 8, 2024. Should you require further information, please let me know.

Respectfully,

Mary Michaels
Acting City Attorney

Approved:

Lori M. Stone
Mayor

cc: Tom Tamou, Capital 14 Hayes, LLC
Connor Zook, Triterra, Consultant
Tom Bommarito, Economic Development Director

**RESOLUTION APPROVING**
**BROWNFIELD PLAN – CAPITAL 14 HAYES, LLC**
**15150 E. FOURTEEN MILE RD; PARCEL NO. 13-01-228-024**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on October 8, 2024 at 7 p.m. Eastern Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilperson _____

_____

ABSENT: Councilperson_____

_____

The following resolution was offered by Councilperson _____ and supported by Councilperson _____.

The Brownfield Redevelopment Authority (the "Authority") of the City of Warren, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act"), recommended approval of a Brownfield Plan for the Redevelopment of Property located at 15150 E. 14 Mile Rd., Warren, Michigan (the "Property") for Capital 14 Hayes, LLC ("the Developer").

Capital 14 Hayes is redeveloping vacant, contaminated property into a gasoline filling station, with retail and fast-food sales, fuel pumps and infrastructural improvements.

The developer is investing approximately $4,500,000 into site costs and is requesting reimbursement of $915,325 through the capture of tax increment revenues over a plan duration of 16 years. The plan includes payment of a 10 percent administrative fee and local revolving fund capture for five years.

The Authority has, at least ten (10) days before the meeting of the City of Warren City Council at which this resolution has been considered, provided notice of and fully informed all taxing jurisdictions (the Taxing Jurisdictions) which are affected by the Plan, and the City Council of the City of Warren has provided

to the Taxing Jurisdictions a reasonable opportunity to express their views and recommendations regarding the proposed Plan and in accordance with Sections 13(13) and 14 (1) of the Act.

The City Council of the City of Warren has made the following determinations and findings:

A. The Plan constitutes a public purpose under the Act;

B. The Plan meets all of the requirements for a Brownfield Plan Set forth in Section 13 of the Act;

C. The proposed method of financing the costs of the eligible activities, as described in the Plan, is feasible and the Authority has the ability to arrange the financing;

D. The costs of the eligible activities proposed in the Plan are reasonable and necessary to carry out the purposes of the Act; and

E. The amount of the captured taxable value estimated to result from the adoption of the Plan is reasonable.

As a result, of its review of the Plan and upon consideration of the views and recommendations of the Taxing Jurisdictions, the City Council of the City of Warren desires to proceed with approval of the Plan.

THEREFORE, IT IS RESOLVED that:

1. **Plan Approved.** Pursuant to the authority of the City Council by the Act, and pursuant to and in accordance with the provisions of Section 14 of the Act, the Plan is approved in the form attached as Exhibit A and all corresponding exhibits of record, and in accordance with and subject to a Development and Reimbursement Agreement to be developed and approved by the City of Warren Brownfield Redevelopment Authority, in such form consistent with the Plan and which meets with the satisfaction of the City Attorney.

2. **Severability.** Should any section, clause or phrase of this Resolution be declared by the Courts to be invalid, such part shall be severable, and shall not affect the remainder of the Resolution.

3. **Repeals.** All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are repealed.

AYES: Councilperson_____

_____

NAYS: Councilperson_____

_____

RESOLUTION DECLARED ADOPTED this 8th day of October, 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 correct copy of the resolution adopted by the Warren City Council at its meeting held on October 8, 2024.

_____
SONJA BUFFA
City Clerk

Atty/MM//Brownfield Plan Resolution to Council- Young

**CITY OF WARREN**
**BROWNFIELD REDEVELOPMENT AUTHORITY**

# *BROWNFIELD PLAN*

## 15150 E. 14 Mile Road Redevelopment

**15150 E. 14 Mile Road**
**Warren, Michigan 48088**

Prepared For:

City of Warren Brownfield Redevelopment Authority
One City Square
Warren, Michigan 48093
Contact: Gary Kiesgen, Chairman

Prepared By:

Triterra
1375 S. Washington Avenue, Suite 100
Lansing, Michigan 48910
Contact: Dave Van Haaren or Connor Zook
dave.vanhaaren@triterra.us | connor.zook@triterra.us
Phone: 517-702-0470

September 26, 2024

Approved by the City of Warren Brownfield Redevelopment Authority on _____
Adoption by the City of Warren City Council on _____

TABLE OF CONTENTS

**PROJECT SUMMARY** ..... 1

**1.0 INTRODUCTION** ..... 3

1.1 Proposed Redevelopment and Future Use for Each Eligible Property ..... 3

1.2 Eligible Property Information ..... 3

1.2.1 Environmental ..... 4

1.2.2 Eligibility ..... 4

**2.0 INFORMATION REQUIRED BY SECTION 13(2) OF THE STATUTE** ..... 5

2.1 Description of Costs to Be Paid with Tax Increment Revenues ..... 5

2.2 Summary of Eligible Activities ..... 5

2.3 Estimate of Captured Taxable Value and Tax Increment Revenues ..... 6

2.4 Method of Financing Plan Costs and Description of Advances by the Municipality . 7

2.5 Maximum Amount of Note or Bonded Indebtedness ..... 7

2.6 Duration of Brownfield Plan ..... 8

2.7 Estimated Impact of Tax Increment Financing on Revenues of Taxing Jurisdictions 8

2.8 Legal Description, Property Map, Statement of Qualifying Characteristics and Personal Property ..... 9

2.9 Estimates of Residents and Displacement of Individuals/Families ..... 10

2.10 Plan for Relocation of Displaced Persons ..... 10

2.11 Provisions for Relocation Costs ..... 10

2.12 Strategy for Compliance with Michigan's Relocation Assistance Law ..... 10

2.13 Other Materials that the Authority or Governing Body Considers Pertinent ..... 10

**FIGURES**

Figure 1: Property Location Map
Figure 2: Eligible Property Boundary Map
Figure 3: Soil Sample Locations with Exceedances
Figure 4: Groundwater Sample Locations with Exceedances

**TABLES**

Table 1: Brownfield Eligible Activities
Table 2: Tax Increment Revenue Capture Estimates
Table 3: Tax Increment Revenue Reimbursement Allocation Table

**ATTACHMENTS**

Attachment A: Site Plans
Attachment B: ATLA/NSPS Land Title Survey

**PROJECT SUMMARY**

| | |
|---|---|
| **Project Name:** | 15150 E. 14 Mile Road Redevelopment |
| **Developer:** | Capital 14 Hayes, LLC (the "Developer")<br>3102 Farmdale Drive<br>Sterling Heights, Michigan 48314<br>Tamras "Tom" Tamou |
| **Property Location:** | 15150 E. 14 Mile Road, City of Warren, Michigan 48088 |
| **Parcel Information:** | 12-13-01-228-024 |
| **Type of Eligible Property:** | "Facility" |
| **Project Description:** | A redevelopment of the subject property located at the southwest corner of the intersection of E. 14 Mile Road and Hayes Road in Warren, Michigan. The project includes the new construction of a 3,968-square foot, single story, gasoline filling station. The building will include a fast-food operation, cashier area, convenience sales floor, and restrooms. The rest of the property will be redeveloped to include five fuel service pumps, an overhead canopy, and parking spaces.<br><br>Brownfield eligible activities proposed by the Developer include EGLE department specific activities, demolition, site preparation, infrastructure improvements, contingency, and preparation and implementation of a Brownfield Plan. |
| **Total Capital Investment:** | Total capital investment is estimated at $3,500,000 of which $915,325 is currently proposed for Brownfield Reimbursement to the Developer. |
| **Estimated Job Creation/Retention:** | The redevelopment is anticipated to generate 10-12 new full-time equivalent jobs. |
| **Duration of Plan:** | The duration of the Plan includes capture of Tax Increment Revenue (TIR) for reimbursement to the Developer for 17 years. |

**Total Captured Tax Increment Revenue:** **$1,130,031**

| **Distribution of New Taxes Paid** | |
|---|---|
| Developer Reimbursement | $915,325 |
| ***Sub-Total Reimbursement*** | ***$915,325*** |
| State Brownfield Revolving Fund | $0 |
| BRA Plan Administrative Fees | $113,003 |
| Local Brownfield Revolving Fund (LBRF) | $101,703 |
| ***Sub-Total LBRF Deposits, Administrative Fees, New Taxes*** | ***$214,706*** |
| **Grand Total** | ***$1,130,031*** |

## 1.0 INTRODUCTION

The City of Warren Brownfield Redevelopment Authority (the "Authority" or "BRA"), duly established by resolution of the City of Warren City Council (the "City"), pursuant to the Brownfield Redevelopment Financing Act, Michigan Public Act 381 of 1996, MCLA 125.2651 et. seq., as amended ("Act 381"), is authorized to exercise its powers within the City of Warren, Michigan.

### 1.1 Proposed Redevelopment and Future Use for Each Eligible Property

The Project is a complete redevelopment of the subject Property and includes the construction of a new approximately 3,968-square foot, single story, gasoline filling station. The building will include a fast-food operation, cashier area, convenience sales floor, and restrooms. The rest of the property will be redeveloped to include five fuel service pumps, an overhead canopy, and approximately 21 parking spaces.

The total anticipated investment into the redevelopment project is estimated at $4,500,000. The development will result in the complete redevelopment of vacant and contaminated property in the City of Warren. This development will dramatically improve the appearance of the Property. The Project will significantly increase traffic to the area and provide additional support to existing retail establishments in the city, as well as create jobs.

The improvements to the Property will be permanent and significantly increase the taxable value of the Property. These improvements will also assist in increasing the property values of the neighborhood.

The Project would not be possible without financial support through Brownfield tax increment financing (TIF).

The redevelopment is anticipated to generate 10-12 new full-time equivalent jobs.

### 1.2 Eligible Property Information

This Plan is presented to support the Developer in the redevelopment of one parcel of land, located at 15150 E. 14 Mile Road, parcel 12-13-01-228-024, City of Warren, Michigan (the "Property"). The location of the Property is depicted on Figure 1.

The Property consists of one parcel of land totaling approximately 1.20 acres. The Property is fully defined in the following table and Section 2.8 of this Brownfield Plan.

| Eligible Property | | |
|---|---|---|
| **Address** | **Tax ID** | **Basis of Eligibility** |
| 15150 E. 14 Mile Road | 12-13-01-228-024 | "Facility" |

The Property is zoned C-1 (Local Business District) and is located within the City of Warren.

The Property is surrounded by active residential and commercial property. Property layout and boundaries are depicted in Figure 2. The legal description of the Property is included in Attachment B.

The Property has been developed since at least 1937. The current subject property buildings were constructed in approximately 1969 and 1974 respectively. From approximately 1969 until at least 1983, the property operated as a gasoline filling station. Most recently the building located at 15050 E. 14- Mile Road operated as a bank until approximately 2020 and the building located at 15150 operated as a bakery until approximately 2020.

### 1.2.1 Environmental

Environmental assessments and investigations (e.g. Phase I ESAs, Phase II ESAs, and Baseline Environmental Assessments (BEAs)) known to have been performed at the Property occurred in 2020 and 2023. Soil and groundwater contamination is known to exist across portions of the Property; Concentrations of 1,2,3-trimethylbenzene, 1,2,4-trimethylbenzene, 1,3,5-trimethylbenzene, 2-methylnaphthalene, benzene, n-butylbenzene, sec-butylbenzene, ethylbenzene, naphthalene, n-propylbenzene, toluene, and xylenes in soil and 1,2,3-trimethylbenzene, 1,2,4-trimethylbenzene, 1,3,5-trimethylbenzene, 2-methylnaphthalene, benzene, ethylbenzene, isopropylbenzene, lead, naphthalene, n-propylbenzene, and xylenes in groundwater exist on the Property above the Part 201 Residential Generic Cleanup Criteria. The Property meets the definition of a "facility", as defined by Section 20101(s) of PA 451, Part 201, as amended.

Maps depicting environmental impact within the boundary of the Property are provided as Figures 3 and 4.

### 1.2.2 Eligibility

The Property is considered an "eligible property" as defined by Act 381, Section 2 because: (a) the Property was previously utilized as a commercial property; (b) it is located within the City of Warren, a qualified local governmental unit (QLGU) under MCL 125.2782(k); and (c) the Property is a "facility" as the term is defined by Part 201 of Michigan's Natural Resources and Environmental Protection Act ("NREPA"), P.A. 451 of 1994, as amended.

## 2.0 INFORMATION REQUIRED BY SECTION 13(2) OF THE STATUTE

### 2.1 Description of Costs to Be Paid with Tax Increment Revenues

The Developer will be reimbursed with the new local taxes levied by the Project for the costs of eligible activities necessary to support redevelopment of the Property. The activities that are intended to be carried out at the Property are considered "eligible activities" as defined by Sec 2 of Act 381.

Brownfield eligible activities proposed by the Developer include EGLE pre-approved and department specific activities, demolition, site preparation, infrastructure improvements, contingency, and preparation and implementation of a Brownfield Plan.

The costs of eligible activities included in, and authorized by, this Plan will be reimbursed with incremental local tax revenues generated by the Property and captured by the BRA, subject to any limitations and conditions described in this Plan and the terms of a Reimbursement Agreement between the Developer and the Authority (the "Reimbursement Agreement").

### 2.2 Summary of Eligible Activities

The total cost of activities eligible for Developer reimbursement from tax increment revenues is projected to be $915,325. The eligible activities are summarized in the table on the following page.

| Summary of Eligible Activities | |
|---|---|
| **EGLE Eligible Activities** | |
| Department Specific Activities | $553,000 |
| **EGLE Eligible Activities Sub-Total** | **$553,000** |
| **MSF Eligible Activities** | |
| Demolition | $67,500 |
| Site Preparation | $76,000 |
| Infrastructure Improvements | $84,000 |
| **MSF Eligible Activities Sub-Total** | **$227,500** |
| Contingency (15%) | $117,075 |
| Brownfield Plan Preparation | $12,000 |
| Brownfield Plan Implementation | $5,000 |
| Brownfield Plan Application Fee | $750 |
| **Total Eligible Cost for Reimbursement** | **$915,325** |

A detailed breakdown of eligible activities is provided in Table 1, Brownfield Eligible Activities.

The costs listed above are estimated and may increase or decrease depending on the nature and extent of unknown conditions encountered on the Property. The actual cost of those eligible activities encompassed by this Brownfield Plan that will qualify for reimbursement from tax increment revenues captured by the BRA shall be governed by the terms of a Reimbursement Agreement. No costs of eligible activities will be qualified for reimbursement except to the extent permitted in accordance with the terms and conditions of the Reimbursement Agreement and Section 2 of Act 381 of 1996, as amended (MCL 125.2652).

The Reimbursement Agreement and this Brownfield Plan will dictate the total cost of eligible activities subject to payment. As long as the total cost limit described in this Brownfield Plan is not exceeded, line-item costs of eligible activities may be adjusted within Environmental eligible activities and Non-Environmental eligible activities after the date this Brownfield Plan is approved by the City of Warren City Council.

## 2.3 Estimate of Captured Taxable Value and Tax Increment Revenues

The costs of eligible activities included in, and authorized by, this Brownfield Plan will be reimbursed with incremental local tax revenues generated by the Property and captured by the BRA.

The 2024 taxable value of the Property is $373,754. This is the initial taxable value for this Brownfield Plan.

The projected future taxable value is $2,000,000 in 2025. The actual taxable value will be determined by the City Assessor after the development is completed.

It is projected that the BRA will capture tax increment revenues from 2025 through 2039 to allow for reimburse the Developer for eligible activity costs and BRA capture to administer the Brownfield Plan.

The estimated taxable value and estimated tax increment revenue by year and in aggregate for this Project are presented in Table 2, Tax Increment Revenue Capture Estimates, and Table 3, Tax Increment Revenue Allocation Table.

The captured incremental taxable value and associated tax increment revenue will be based on the actual increased taxable value from all real and personal taxable improvements on the Property as determined by the local assessor and the actual millage rates levied by the various taxing jurisdictions during each year of the plan. The actual tax increment captured will be based on taxable value set through the property assessment process by the local unit of government and the millage rates set each year by the taxing jurisdictions.

## 2.4 Method of Financing Plan Costs and Description of Advances by the Municipality

The Developer is ultimately responsible for financing the costs of its specific eligible activities included in this Plan. The BRA will not advance any funds to finance the Developer eligible activities described in this Plan. All Plan financing commitments and activities and cost reimbursements authorized under this Plan shall be governed by the Reimbursement Agreement. The inclusion of eligible activities and estimates of costs to be reimbursed in this Plan is intended to authorize the BRA to fund such reimbursement. The amount and source of any tax increment revenues that will be used for purposes authorized by this Plan, and the terms and conditions for such use and upon any reimbursement of the expenses permitted by the Plan, will be provided solely under the Reimbursement Agreement contemplated by this Plan.

Reimbursements under the Reimbursement Agreement shall not exceed the cost of eligible activities and reimbursement limits described in this Brownfield Plan.

## 2.5 Maximum Amount of Note or Bonded Indebtedness

Eligible activities are to be financed by the Developer. The BRA will not incur any note or bonded indebtedness to finance Brownfield eligible activities outlined in this Brownfield Plan.

## 2.6 Duration of Brownfield Plan

The duration of this Plan is projected to be 18 years total, with 17 years of Tax Increment Revenue (TIR) capture for reimbursement to the Developer after the first year of tax capture anticipated as 2025.

In no event shall the duration of the Plan exceed 35 years following the date of the resolution approving the Plan, nor shall the duration of the tax capture exceed the lesser of the period authorized under subsections (4) and (5) of Section 13 of Act 381 or 30 years, except as authorized by those subsections or other provisions of Act 381. Further, in no event shall the beginning date of the capture of tax increment revenues be later than five years after the date of the resolution approving the Plan.

## 2.7 Estimated Impact of Tax Increment Financing on Revenues of Taxing Jurisdictions

The following table presents a summary of the new tax revenues generated by the taxing jurisdictions whose millage is subject to capture by the BRA under this Brownfield Plan. These are estimations based on the components of the proposed redevelopment.

| Projected Impact to Taxing Jurisdictions | | | |
|---|---|---|---|
| Taxing Unit | New Taxes to Taxing Units | New Taxes Captured for Developer Reimbursement and BRA Administration | Total New Taxes |
| WARREN OPERATING | | $243,283 | $243,283 |
| ACT 345 POL/FIRE | | $145,649 | $145,649 |
| POL & FIRE OPER | | $136,571 | $136,571 |
| MAC INT SCH DIST | | $135,282 | $135,282 |
| MACOMB COUNTY OPER | | $126,225 | $126,225 |
| SANITATION | | $81,082 | $81,082 |
| CITY ROAD IMPROV | | $58,522 | $58,522 |
| MCC OPERATING | | $41,131 | $41,131 |
| LIBRARY | | $37,070 | $37,070 |
| SMART | | $27,758 | $27,758 |
| POLICE OPERATING | | $27,141 | $27,141 |
| FIRE OPERATING | | $27,141 | $27,141 |
| RECREATION | | $27,018 | $27,018 |
| EMS | | $8,094 | $8,094 |
| HURON-CLINT PARK | | $6,048 | $6,048 |

| Projected Impact to Taxing Jurisdictions | | | |
|---|---|---|---|
| Taxing Unit | New Taxes to Taxing Units | New Taxes Captured for Developer Reimbursement and BRA Administration | Total New Taxes |
| MACOMB VETERANS | | $2,016 | $2,016 |
| SCHOOL OPERATING | $514,599 | | $514,599 |
| STATE EDUCATION TAX | $175,312 | | $175,312 |
| WAR CON DEBT | $139,665 | | $139,665 |
| ART INSTITUTE | $5,715 | | $5,715 |
| ZOO AUTHORITY | $2,761 | | $2,761 |
| MISD DEBT | $2,337 | | $2,337 |
| **Total** | **$840,389 (42.65%)** | **$1,130,031 (57.35%)** | **$1,970,420** |

Impact to specific taxing jurisdictions is further presented in Table 2, Tax Increment Revenue Capture Estimates, and a schedule of tax increment revenue is presented in Table 3, Tax Increment Revenue Allocation Table.

## 2.8 Legal Description, Property Map, Statement of Qualifying Characteristics and Personal Property

An ALTA/NSPS Land Title Survey and legal description(s) of the Property is provided in Attachment B. The general Property location and boundaries are shown in Figures 1 through 4.

The subject Property includes all tangible personal property that now or in the future comes to be owned or installed on the Property by the Developer or occupants.

| Address | Tax ID |
|---|---|
| 15150 E. 14 Mile Road | 12-13-01-228-024 |

The general Property location and characteristics are described in Section 1.2 and depicted in Figures 1 and 2.

The Property is considered an "eligible property" as defined by Act 381, Section 2 because: (a) the Property was previously utilized as a commercial property; (b) it is located within the City of Warren, a qualified local governmental unit (QLGU) under MCL 125.2782(k); and (c) the Property is a "facility" as the term is defined by Part 201 of Michigan's Natural Resources and Environmental Protection Act ("NREPA"), P.A. 451 of 1994, as amended.

Figures 3 and 4 depict the environmental impact on the Property.

The subject Property includes all tangible personal property that now or in the future comes to be owned or installed on the Property by the Developer or occupants.

### 2.9 Estimates of Residents and Displacement of Individuals/Families

No occupied residences are involved in the redevelopment, no persons reside at the Property, and no families or individuals will be displaced as a result of this development.

### 2.10 Plan for Relocation of Displaced Persons

No persons will be displaced as a result of this development. Therefore, a plan for relocation of displaced persons is not applicable and is not needed for this Brownfield Plan.

### 2.11 Provisions for Relocation Costs

No persons will be displaced as result of this development, and no relocation costs will be incurred. Therefore, provision for relocation costs is not applicable and is not needed for this Brownfield Plan.

### 2.12 Strategy for Compliance with Michigan's Relocation Assistance Law

No persons will be displaced as result of this development. Therefore, no relocation assistance strategy is needed for this Brownfield Plan.

### 2.13 Other Materials that the Authority or Governing Body Considers Pertinent

The Authority and the City, as the governing body, in accordance with the Act, may amend this Brownfield Plan in the future in order to fund additional eligible activities associated with the Project or subject property described herein.

## FIGURES

Figure 1: Property Location Map

Figure 2: Eligible Property Map

Figure 3: Soil Sample Locations with Exceedances

Figure 4: Groundwater Sample Locations with Exceedances

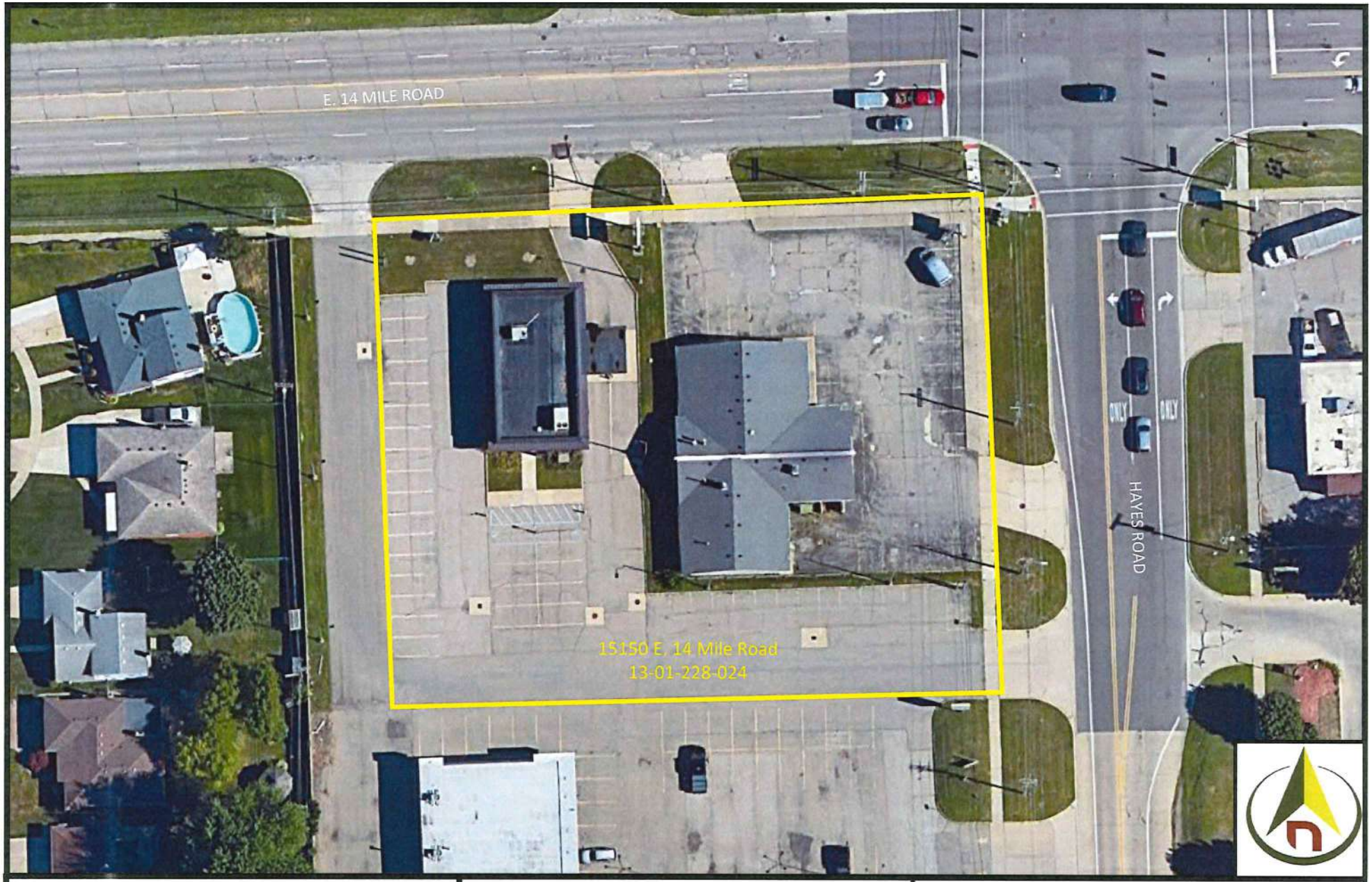
TRI TERRA

## FIGURE 1 SUBJECT PROPERTY LOCATION

**15050-15150 E. 14 MILE ROAD**
**WARREN, MICHIGAN 48088**

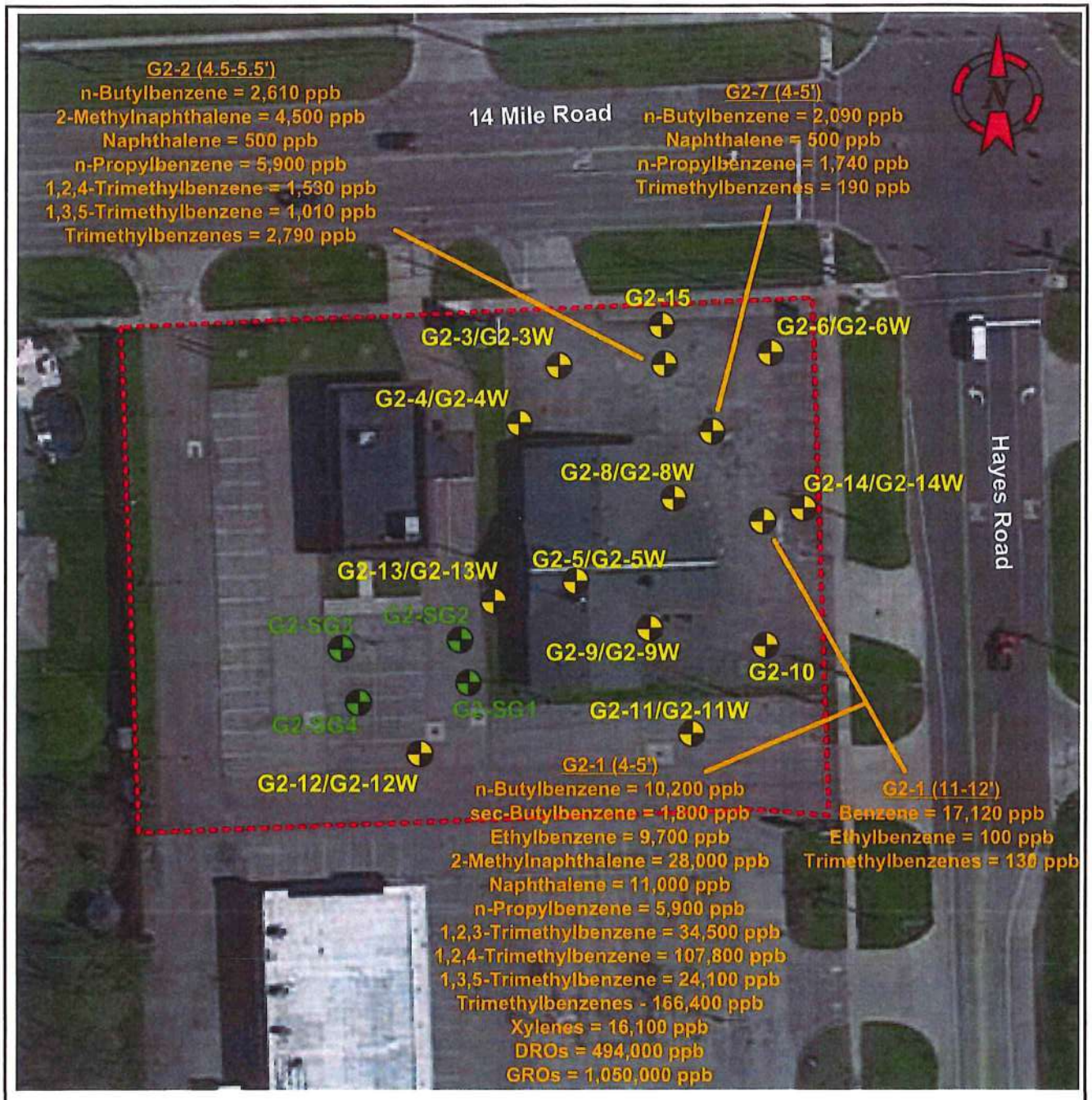
**MACOMB COUNTY**
**T1N, R12E, SECTION 1**

**PROJECT NUMBER 24-3667**




TRI TERRA

| | |
|---|---|
| FIGURE 2 | 15050-15150 E. 14 MILE ROAD<br>WARREN, MICHIGAN 48088 |
| ELIGIBLE PROPERTY BOUDARY MAP | CREATED BY: CJZ<br>08/20/2024 |
| PROJECT NUMBER 24-3667 | |




**Legend**

- Approximate Subject Property Boundary
- Soil boring location
- Soil gas point location

**Concentrations of Contaminants in Soil Above GRCC and/or Residential VIAP Screening Levels**

K&G 2801
15050 and 15150 E. 14 Mile Road
Warren, Michigan

CONSULTING GROUP

| | |
|---|---|
| Project No.: 223873 | |
| Drawn By: PTB | |
| Date: 3/21/23 | Figure 3 |
| Scale: 1"=60' | |

**Legend**

- Approximate Subject Property Boundary
- Soil boring location
- Soil gas point location

**Concentrations of Contaminants in Groundwater Above GRCC and/or Residential VIAP Screening Levels**

K&G 2801
15050 and 15150 E. 14 Mile Road
Warren, Michigan

| | | |
|---|---|---|
| 2G CONSULTING GROUP | Project No.: 223873 | |
| | Drawn By: PTB | |
| | Date: 4/21/23 | Figure 4 |
| | Scale: 1"=60' | |

## TABLES

Table 1: Brownfield Eligible Activities

Table 2: Tax Increment Revenue Capture Estimates

Table 3: Tax Increment Revenue Reimbursement Allocation Table

Table 1
Brownfield Eligible Activities
15050-15150 E. 14 Mile Road
Warren, MI

| *ELIGIBLE ACTIVITIES* | NO. OF UNITS | UNIT TYPE | UNIT RATE | ESTIMATED TOTAL COST | REIMBURSEMENT ALLOCATION | | |
|---|---|---|---|---|---|---|---|
| | | | | | EGLE ACTIVITIES | MSF ACTIVITIES | LOCAL-ONLY ACTIVITIES |
| **EGLE ELIGIBLE ACTIVITIES** | | | | | | | |
| **Department Specific Activities** | | | | | | | |
| ECMP/Contaminated Soil and Groundwater Management and Oversight | 1 | LS | $ 7,500 | $ 7,500 | | | $ 7,500 |
| Site Specific Health and Safety Plan (HASP) | 1 | LS | $ 2,500 | $ 2,500 | | | $ 2,500 |
| Soil and Groundwater Waste Characterization for Disposal | 1 | LS | $ 5,500 | $ 5,500 | | | $ 5,500 |
| Soil Management - Transportation and Disposal (Non-Hazardous) | 1 | LS | $ 200,000 | $ 200,000 | | | $ 200,000 |
| Dewatering | 1 | LS | $ 125,000 | $ 125,000 | | | $ 125,000 |
| Soil Remediation Verification Sampling/Reporting | 1 | LS | $ 4,500 | $ 4,500 | | | $ 4,500 |
| Gas Vapor Mitigation - Barrier and Passive Venting | 1 | LS | $ 28,000 | $ 28,000 | | | $ 28,000 |
| Engineering Controls - Impervious Utility Systems/Lines (Waterlines and Gaskets) | 1 | LS | $ 175,000 | $ 175,000 | | | $ 175,000 |
| Documentation of Due Care Compliance (DDCC) | 1 | LS | $ 5,000 | $ 5,000 | | | $ 5,000 |
| | **EGLE ELIGIBLE ACTIVITIES SUB-TOTAL** | | | **$ 553,000** | **$ -** | **$ -** | **$ 553,000** |
| **MSF ELIGIBLE ACTIVITIES** | | | | | | | |
| **Demolition** | | | | | | | |
| Demolition - Building & Site | 1 | LS | $ 67,500 | $ 67,500 | | | $ 67,500 |
| | ***Subtotal Demolition Activities*** | | | ***$ 67,500*** | ***$ -*** | ***$ -*** | ***$ 67,500*** |
| **Site Preparation** | | | | | | | |
| Soil Management - Excavation of Impacted/Urban Soils for Removal | 1 | LS | $ 25,000 | $ 25,000 | | $ - | $ 25,000 |
| Fill - Backfill and Compaction | 1 | LS | $ 35,000 | $ 35,000 | | $ - | $ 35,000 |
| Temporary SESC - Mud Mat, Silt Fencing, Sed. Bags | 1 | LS | $ 6,000 | $ 6,000 | | $ - | $ 6,000 |
| Temporary Fencing / Site Control | 1 | LS | $ 10,000 | $ 10,000 | | $ - | $ 10,000 |
| | ***Subtotal Site Preparation Activities*** | | | ***$ 76,000*** | ***$ -*** | ***$ -*** | ***$ 76,000*** |
| **Infrastructure Improvements** | | | | | | | |
| Construction of a Public Roadway (Bypass Lane with a Shoulder) | 1 | LS | $ 80,000 | $ 80,000 | | $ - | $ 80,000 |
| Infrastructure Improvements - Soft Costs | 1 | LS | $ 4,000 | $ 4,000 | | $ - | $ 4,000 |
| | ***Subtotal Infrastructure Improvement Activities*** | | | ***$ 84,000*** | | ***$ -*** | ***$ 84,000*** |
| | **MSF ELIGIBLE ACTIVITIES SUB-TOTAL** | | | **$ 227,500** | **$ -** | **$ -** | **$ 227,500** |
| | **MSF AND EGLE ELIGIBLE ACTIVITIES SUB-TOTAL** | | | **$ 780,500** | **$ -** | **$ -** | **$ 780,500** |
| Contingency (15%) | | | | $ 117,075 | $ - | $ - | $ 117,075 |
| Brownfield Plan Preparation | 1 | LS | $ 12,000 | $ 12,000 | | | $ 12,000 |
| Brownfield Plan Implementation | 1 | LS | $ 5,000 | $ 5,000 | | | $ 5,000 |
| Brownfield Plan Application Fee | 1 | LS | $ 750 | $ 750 | | | $ 750 |
| | **TOTAL ELIGIBLE COST FOR REIMBURSEMENT** | | | **$ 915,325** | **$ -** | **$ -** | **$ 915,325** |
| BRA Administrative Fees | | | | $ 113,003 | | | |
| Local Brownfield Revolving Fund (LBRF) | | | | $ 101,703 | | | |
| | | | **GRAND TOTAL** | **$ 1,130,031** | | | |
| | | | | | *0.00%* | *0.00%* | *100.00%* |

NOTES:
These costs and revenue projections should be considered approximate estimates based on expected conditions and available information.
It cannot be guaranteed that the costs and revenue projections will not vary from these estimates.
Costs for Phase I ESAs, Phase II ESAs, Asbestos Surveys, Brownfield Plan are excluded from contingency calculation.

Table 2
Tax Increment Revenue Capture Estimates
15050-15150 E. 14 Mile Road
Warren, MI

| Estimated Taxable Value (TV) Increase Rate: | | 1% per year | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Calendar Year | | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
| Plan Year | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Capture Year | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Base Taxable Value (TV) | | $ 373,754 | $ 373,754 | $ 373,754 | $ 373,754 | $ 373,754 | $ 373,754 | $ 373,754 | $ 373,754 | $ 373,754 |
| Estimated New TV | | $ 2,000,000 | $ 2,020,000 | $ 2,040,200 | $ 2,060,602 | $ 2,081,208 | $ 2,102,020 | $ 2,123,040 | $ 2,144,271 | $ 2,165,713 |
| Total Incremental Difference | | $ 1,626,246 | $ 1,646,246 | $ 1,666,446 | $ 1,686,848 | $ 1,707,454 | $ 1,728,266 | $ 1,749,286 | $ 1,770,517 | $ 1,791,959 |
| **School Capture** | **Millage Rate** | | | | | | | | | |
| School Operating | 17.6120 | $ 28,641 | $ 23,391 | $ 29,349 | $ 29,708 | $ 30,072 | $ 30,438 | $ 30,808 | $ 31,182 | $ 31,560 |
| State Education Tax (SET) | 6.0000 | $ 9,757 | $ 9,877 | $ 9,999 | $ 10,121 | $ 10,245 | $ 10,370 | $ 10,496 | $ 10,622 | $ 10,752 |
| School Total: | 23.6120 | $ 38,399 | $ 38,871 | $ 39,348 | $ 39,830 | $ 40,316 | $ 40,808 | $ 41,304 | $ 41,805 | $ 42,312 |
| **Local Capture** | **Millage Rate** | | | | | | | | | |
| WARREN OPERATING | 8.3263 | $ 13,541 | $ 13,707 | $ 13,875 | $ 14,045 | $ 14,217 | $ 14,390 | $ 14,565 | $ 14,742 | $ 14,920 |
| ACT 345 POL/FIRE | 4.9848 | $ 8,107 | $ 8,206 | $ 8,307 | $ 8,409 | $ 8,511 | $ 8,615 | $ 8,720 | $ 8,826 | $ 8,933 |
| POL & FIRE OPER | 4.6741 | $ 7,601 | $ 7,695 | $ 7,789 | $ 7,884 | $ 7,981 | $ 8,078 | $ 8,176 | $ 8,276 | $ 8,376 |
| MAC INT SCH DIST | 4.6300 | $ 7,530 | $ 7,622 | $ 7,716 | $ 7,810 | $ 7,906 | $ 8,002 | $ 8,099 | $ 8,197 | $ 8,297 |
| MACOMB COUNTY OPER | 4.3200 | $ 7,025 | $ 7,112 | $ 7,199 | $ 7,287 | $ 7,376 | $ 7,466 | $ 7,557 | $ 7,649 | $ 7,741 |
| SANITATION | 2.7750 | $ 4,513 | $ 4,568 | $ 4,624 | $ 4,681 | $ 4,738 | $ 4,796 | $ 4,854 | $ 4,913 | $ 4,973 |
| CITY ROAD IMPROV | 2.0029 | $ 3,257 | $ 3,297 | $ 3,338 | $ 3,379 | $ 3,420 | $ 3,462 | $ 3,504 | $ 3,546 | $ 3,589 |
| MCC OPERATING | 1.4077 | $ 2,289 | $ 2,317 | $ 2,346 | $ 2,375 | $ 2,404 | $ 2,433 | $ 2,462 | $ 2,492 | $ 2,523 |
| LIBRARY | 1.2687 | $ 2,063 | $ 2,089 | $ 2,114 | $ 2,140 | $ 2,166 | $ 2,193 | $ 2,219 | $ 2,246 | $ 2,273 |
| SMART | 0.9500 | $ 1,545 | $ 1,564 | $ 1,583 | $ 1,603 | $ 1,622 | $ 1,642 | $ 1,662 | $ 1,682 | $ 1,702 |
| POLICE OPERATING | 0.9289 | $ 1,511 | $ 1,529 | $ 1,548 | $ 1,567 | $ 1,586 | $ 1,605 | $ 1,625 | $ 1,645 | $ 1,665 |
| FIRE OPERATING | 0.9289 | $ 1,511 | $ 1,529 | $ 1,548 | $ 1,567 | $ 1,586 | $ 1,605 | $ 1,625 | $ 1,645 | $ 1,665 |
| RECREATION | 0.9247 | $ 1,504 | $ 1,522 | $ 1,541 | $ 1,560 | $ 1,579 | $ 1,598 | $ 1,618 | $ 1,637 | $ 1,657 |
| EMS | 0.2770 | $ 450 | $ 456 | $ 462 | $ 467 | $ 473 | $ 479 | $ 485 | $ 490 | $ 496 |
| HURON-CLINT PARK | 0.2070 | $ 337 | $ 341 | $ 345 | $ 349 | $ 353 | $ 358 | $ 362 | $ 366 | $ 371 |
| MACOMB VETERANS | 0.0690 | $ 112 | $ 114 | $ 115 | $ 116 | $ 118 | $ 119 | $ 121 | $ 122 | $ 124 |
| Local Total: | 38.6750 | $ 62,895 | $ 63,669 | $ 64,450 | $ 65,239 | $ 66,036 | $ 66,841 | $ 67,654 | $ 68,475 | $ 69,304 |
| **Non-Capturable Millages** | **Millage Rate** | | | | | | | | | |
| WAR CON DEBT | 4.7800 | $ 7,773 | $ 7,869 | $ 7,966 | $ 8,063 | $ 8,162 | $ 8,261 | $ 8,362 | $ 8,463 | $ 8,566 |
| ART INSTITUTE | 0.1956 | $ 318 | $ 322 | $ 326 | $ 330 | $ 334 | $ 338 | $ 342 | $ 346 | $ 351 |
| ZOO AUTHORITY | 0.0945 | $ 154 | $ 156 | $ 157 | $ 159 | $ 161 | $ 163 | $ 165 | $ 167 | $ 169 |
| MISD DEBT | 0.0800 | $ 130 | $ 132 | $ 133 | $ 135 | $ 137 | $ 138 | $ 140 | $ 142 | $ 143 |
| Total Non-Capturable Taxes: | 5.1501 | $ 8,375 | $ 8,478 | $ 8,582 | $ 8,687 | $ 8,794 | $ 8,901 | $ 9,009 | $ 9,118 | $ 9,229 |

Notes:

**Table 2**
**Tax Increment Revenue Capture Estimates**
**15050-15150 E. 14 Mile Road**
**Warren, MI**

| | | |

Table 3
Tax Increment Revenue Reimbursement Allocation Table
15050-15150 E. 14 Mile Road
Warren, MI

| Developer Projected Reimbursement | Proportionality | School & Local Taxes | Local-Only Taxes | Total |
|---|---|---|---|---|
| State | 0.0% | $ - | $ - | $ - |
| Local | 100.0% | $ - | $ 915,325 | $ 915,325 |
| **TOTAL** | | **$ -** | **$ 915,325** | **$ 915,325** |
| EGLE | 0.0% | $ - | | |
| MSF | 0.0% | $ - | | |
| Local Only | 100.0% | $ 915,325 | | |

| | |
|---|---|
| Estimated Total Years of Plan: | 16 |

| | Calendar Year | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|
| | Plan Year | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Capture Year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| **Available Tax Increment Revenue (TIR)** | | | | | | | | | | |
| Total Local Tax Capture Available | | $ 62,895 | $ 63,669 | $ 64,450 | $ 65,239 | $ 66,036 | $ 66,841 | $ 67,654 | $ 68,475 | $ 69,304 |
| Capture for BRA Administrative Fees (10%) | | $ 6,290 | $ 6,367 | $ 6,445 | $ 6,524 | $ 6,604 | $ 6,684 | $ 6,765 | $ 6,847 | $ 6,930 |
| Capture for Local Brownfield Revolving Fund (LBRF) (10% of available Local TIR) | | $ 5,661 | $ 5,730 | $ 5,800 | $ 5,871 | $ 5,943 | $ 6,016 | $ 6,089 | $ 6,163 | $ 6,237 |
| Local TIR Available for Reimbursement to Developer | | $ 50,945 | $ 51,572 | $ 52,204 | $ 52,843 | $ 53,489 | $ 54,141 | $ 54,799 | $ 55,465 | $ 56,136 |
| **Total State & Local TIR Available for Reimbursement to Developer** | | **$ 50,945** | **$ 51,572** | **$ 52,204** | **$ 52,843** | **$ 53,489** | **$ 54,141** | **$ 54,799** | **$ 55,465** | **$ 56,136** |
| **DEVELOPER** | Beginning Balance | | | | | | | | | |
| | $ 915,325 | $ 864,380 | $ 812,808 | $ 760,604 | $ 707,761 | $ 654,272 | $ 600,131 | $ 545,331 | $ 489,867 | $ 433,730 |
| LOCAL-ONLY Activities | $ 915,325 | $ 864,380 | $ 812,808 | $ 760,604 | $ 707,761 | $ 654,272 | $ 600,131 | $ 545,331 | $ 489,867 | $ 433,730 |
| Local-Only Tax Reimbursement | $ - | $ 50,945 | $ 51,572 | $ 52,204 | $ 52,843 | $ 53,489 | $ 54,141 | $ 54,799 | $ 55,465 | $ 56,136 |
| **TOTAL ANNUAL DEVELOPER REIMBURSEMENT** | | **$ 50,945** | **$ 51,572** | **$ 52,204** | **$ 52,843** | **$ 53,489** | **$ 54,141** | **$ 54,799** | **$ 55,465** | **$ 56,136** |

Table 3
Tax Increment Revenue Reimbursement Allocation Table
15050-15150 E. 14 Mile Road
Warren, MI

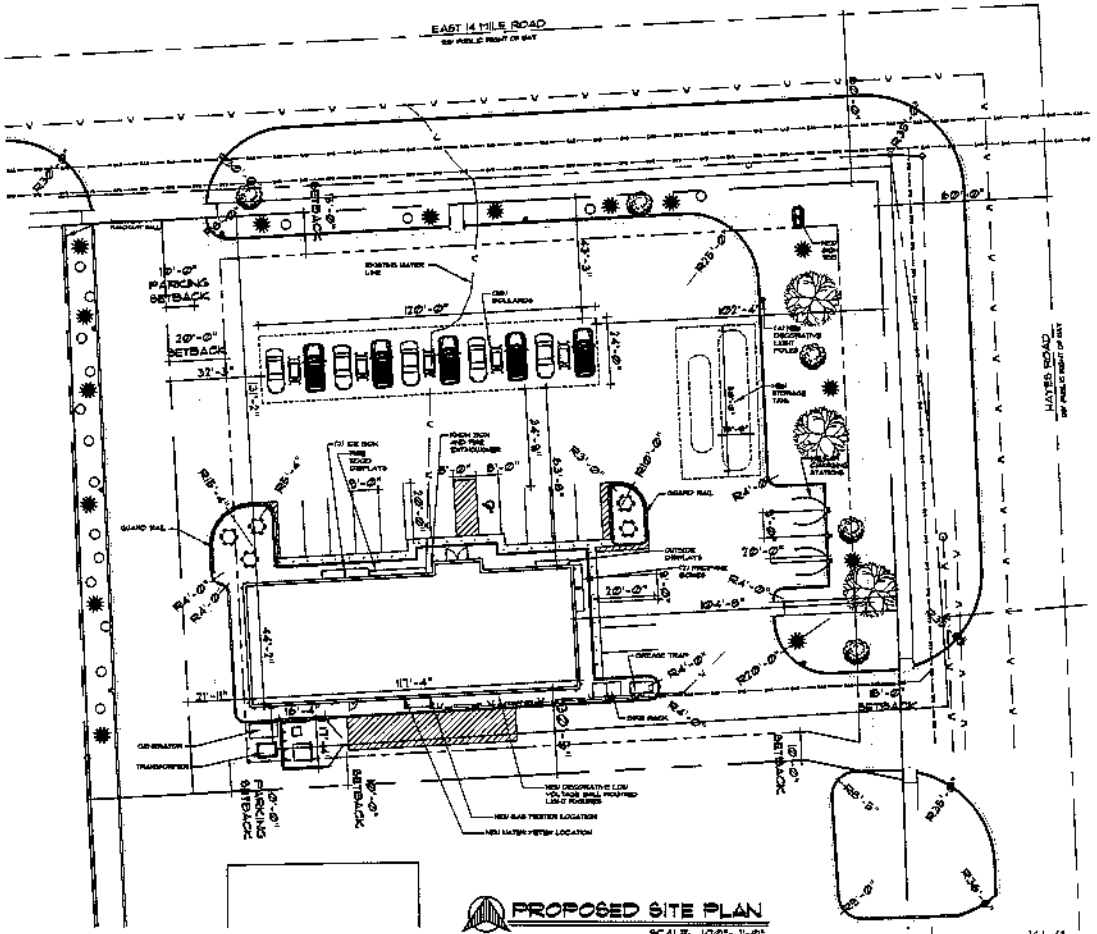
| Administrative Fees & Loan Funds* | |
|---|---|
| State Brownfield Revolving Fund | $ - |
| BRA Administrative Fees | $ 113,003 |
| Local Brownfield Revolving Fund | $ 101,703 |

* During the life of the Plan

| | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | TOTALS |
|---|---|---|---|---|---|---|---|---|---|
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | |
| **Available Tax Increment Revenue (TIR)** | | | | | | | | | |
| Total Local Tax Capture Available | $ 70,142 | $ 70,988 | $ 71,842 | $ 72,705 | $ 73,577 | $ 74,457 | $ 75,346 | $ 26,414 | 1,130,031 |
| Capture for BRA Administrative Fees (10%) | $ 7,014 | $ 7,099 | $ 7,184 | $ 7,270 | $ 7,358 | $ 7,446 | $ 7,535 | $ 2,641 | $ 113,003 |
| Capture for Local Brownfield Revolving Fund (LBRF) (10% of available Local TIR) | $ 6,313 | $ 6,389 | $ 6,466 | $ 6,543 | $ 6,622 | $ 6,701 | $ 6,781 | $ 2,377 | $ 101,703 |
| Local TIR Available for Reimbursement to Developer | $ 56,815 | $ 57,500 | $ 58,192 | $ 58,891 | $ 59,597 | $ 60,310 | $ 61,030 | $ 21,395 | |
| **Total State & Local TIR Available for Reimbursement to Developer** | **$ 56,815** | **$ 57,500** | **$ 58,192** | **$ 58,891** | **$ 59,597** | **$ 60,310** | **$ 61,030** | **$ 21,395** | 915,325 |
| **DEVELOPER** | | | | | | | | | |
| | $ 376,916 | $ 319,416 | $ 261,224 | $ 202,333 | $ 142,736 | $ 82,426 | $ 21,395 | $ - | |
| LOCAL-ONLY Activities | $ 376,916 | $ 319,416 | $ 261,224 | $ 202,333 | $ 142,736 | $ 82,426 | $ 21,395 | $ - | |
| Local-Only Tax Reimbursement | $ 56,815 | $ 57,500 | $ 58,192 | $ 58,891 | $ 59,597 | $ 60,310 | $ 61,030 | $ 21,395 | $ 915,325 |
| **TOTAL ANNUAL DEVELOPER REIMBURSEMENT** | **$ 56,815** | **$ 57,500** | **$ 58,192** | **$ 58,891** | **$ 59,597** | **$ 60,310** | **$ 61,030** | **$ 21,395** | |
| | | | | | | | | | $ 1,130,031 |

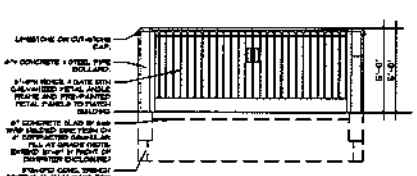
# Attachment A

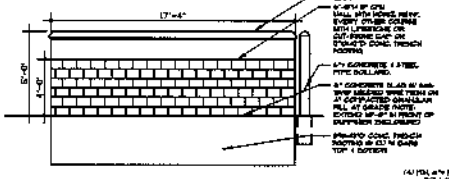
## Site Plans

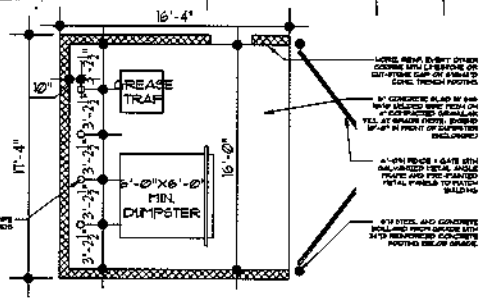


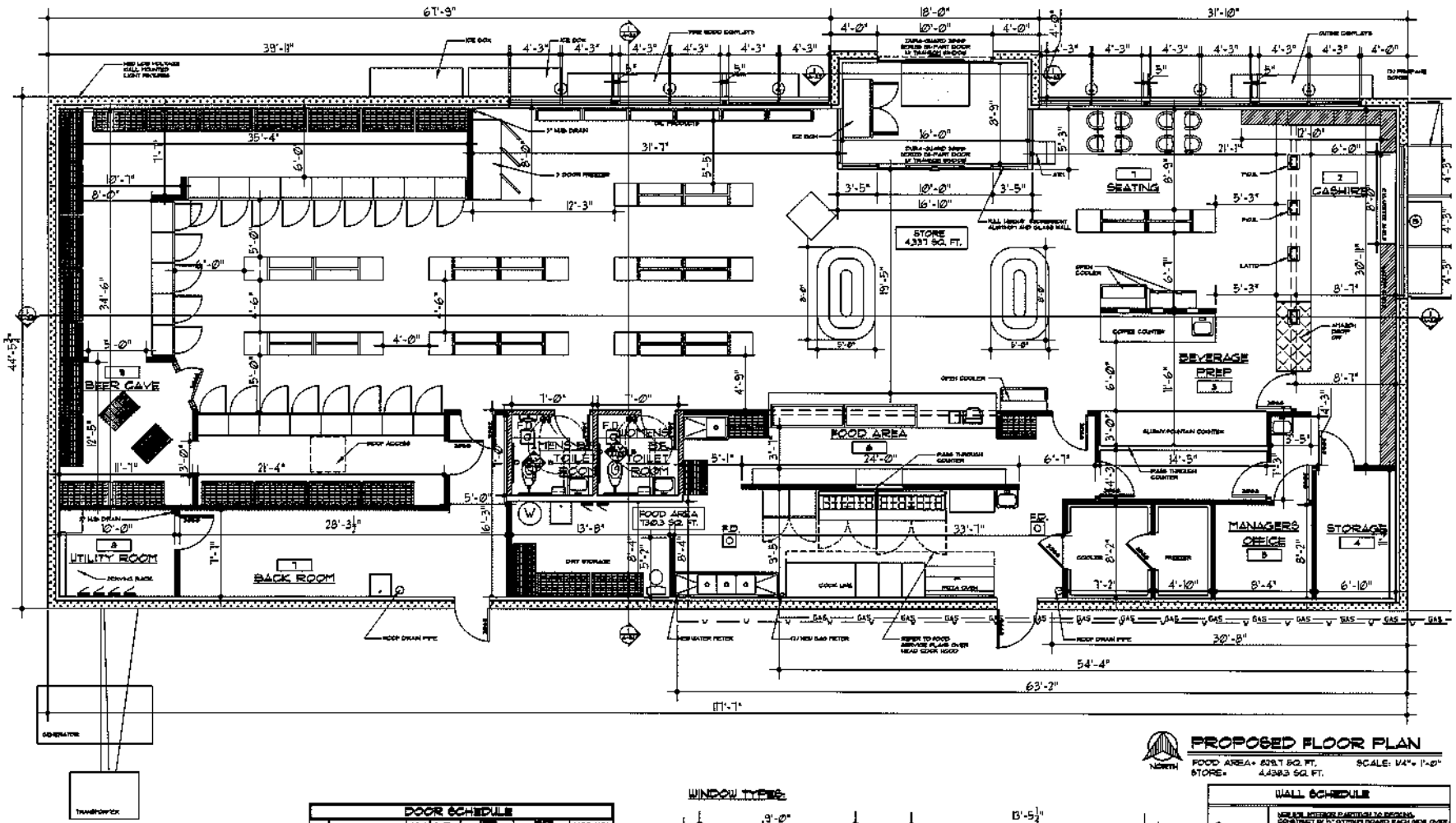

## PROPOSED SITE PLAN

SCALE: 1/20"= 1'-0"







16'-4"
17'-4"
10'
GREASE TRAP
5'-0"X6'-0" MIN. DUMPSTER
16'-0"
3'-2½"
3'-2½"
3'-2½




## PROPOSED FLOOR PLAN

FOOD AREA= 629.7 SQ. FT. SCALE: 1/4" = 1'-0"
STORE= 4,439.3 SQ. FT.

### DOOR SCHEDULE

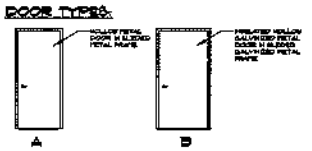
| NO. | OPENING SIZE | MAT. | TYPE | DOOR FRAME | | HARDWARE |
|---|---|---|---|---|---|---|
| | | | | MAT. | MAT. | |
| A01 | 3'-0" x 6'-8" x 1-3/4" | 1 | A | ALUM. | PAINT | |
| A02 | 3'-0" x 6'-8" x 1-3/4" | 1 | B | ALUM. | PAINT | |
| A03 | 3'-0" x 6'-8" x 1-3/4" | 1 | B | ALUM. | PAINT | |

### WINDOW SCHEDULE

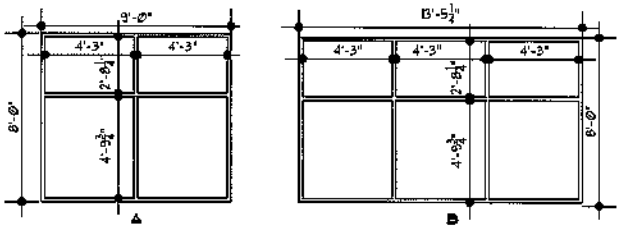
VERIFY ALL WINDOW SIZES TO FIELD VERIFICATION

| MARK | QTY. | UNIT NO. | ROUGH OPENING | REMARKS |
|---|---|---|---|---|
| A | (6) | CUSTOM | 9'-0" W x 8'-0" H | SEE ELEVATIONS FOR TYPICAL REINFORCEMENT FRAME + GLAZING LAYOUT |
| B | (1) | CUSTOM | 13'-5½" W x 8'-0" H | SEE ELEVATIONS FOR TYPICAL REINFORCEMENT FRAME + GLAZING LAYOUT |

DOOR TYPES:




WINDOW TYPES:




### WALL SCHEDULE

| | |
|---|---|
| | NEW 6" INTERIOR PARTITION TO EXISTING CONSTRUCT W/ ½" GYPSUM BOARD EACH SIDE OVER 3½" (NOM) METAL STUDS @ 16" O.C. TYP. |
| | NEW 6" INTERIOR PARTITION (MOISTURE RESISTANT) CONSTRUCT W/ ½" GYPSUM BOARD EACH SIDE OVER 3½" (NOM) METAL STUDS @ 16" O.C. TYP. |
| | NEW 3½" 45° HIGH INTERIOR PARTITION CONSTRUCT W/ ½" GYPSUM BOARD EACH SIDE OVER 3½" (NOM) METAL STUDS @ 16" O.C. TYP. |
| | NEW 6" INTERIOR PARTITION (MOISTURE RESISTANT) CONSTRUCT W/ ½" GYPSUM BOARD EACH SIDE OVER 3½" (NOM) METAL STUDS @ 16" O.C. TYP. OVER R-13 INSULATION |
| | NEW PARTITION, 3½" CFS WALL, COLOR VARIES, WITH INTERIOR METAL STUDS @ 16" O.C. FRAMING, WITH R-13 INSULATION BATT INSULATION AND ½" GYPSUM BOARD |
| | NEW 6" NOM. INTERIOR PARTITION TO DEMISING CONSTRUCT W/ ½" GYPSUM BOARD EACH SIDE OVER 3½" (NOM) METAL STUDS @ 16" O.C. TYP. OVER R-13 INSULATION |


JSN AIA
Joseph S. Novitsky
Architecture
3655 12 Mile Road
Berkley, MI 48072
(248) 453-2000


Seal:

Revisions:

| Date | Description |
|---|---|
| 10/27/2023 | EXISTING CONDITIONS |
| 11/13/2023 | REVISED |
| 12/01/2023 | REVISED |
| 12/18/2023 | REVISED |
| 01/10/2024 | REVISED |

Project Name:
15150 E 14 MILE ROAD
WARREN, MI 48088

OWNER:
CAPITAL 14 AND HAYES LLC
(810)-460-4606

Sheet Title:
PROPOSED FLOOR PLAN

Date: 10/27/2023
Drawn by: JNR

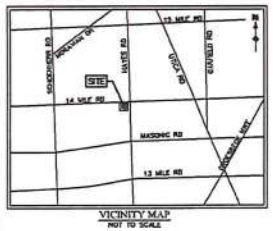
Project Number:
2023-101

Sheet Number:
A-1.0

## Attachment B

### ALTA/NSPS Land Title Survey

# ALTA/NSPS LAND TITLE SURVEY

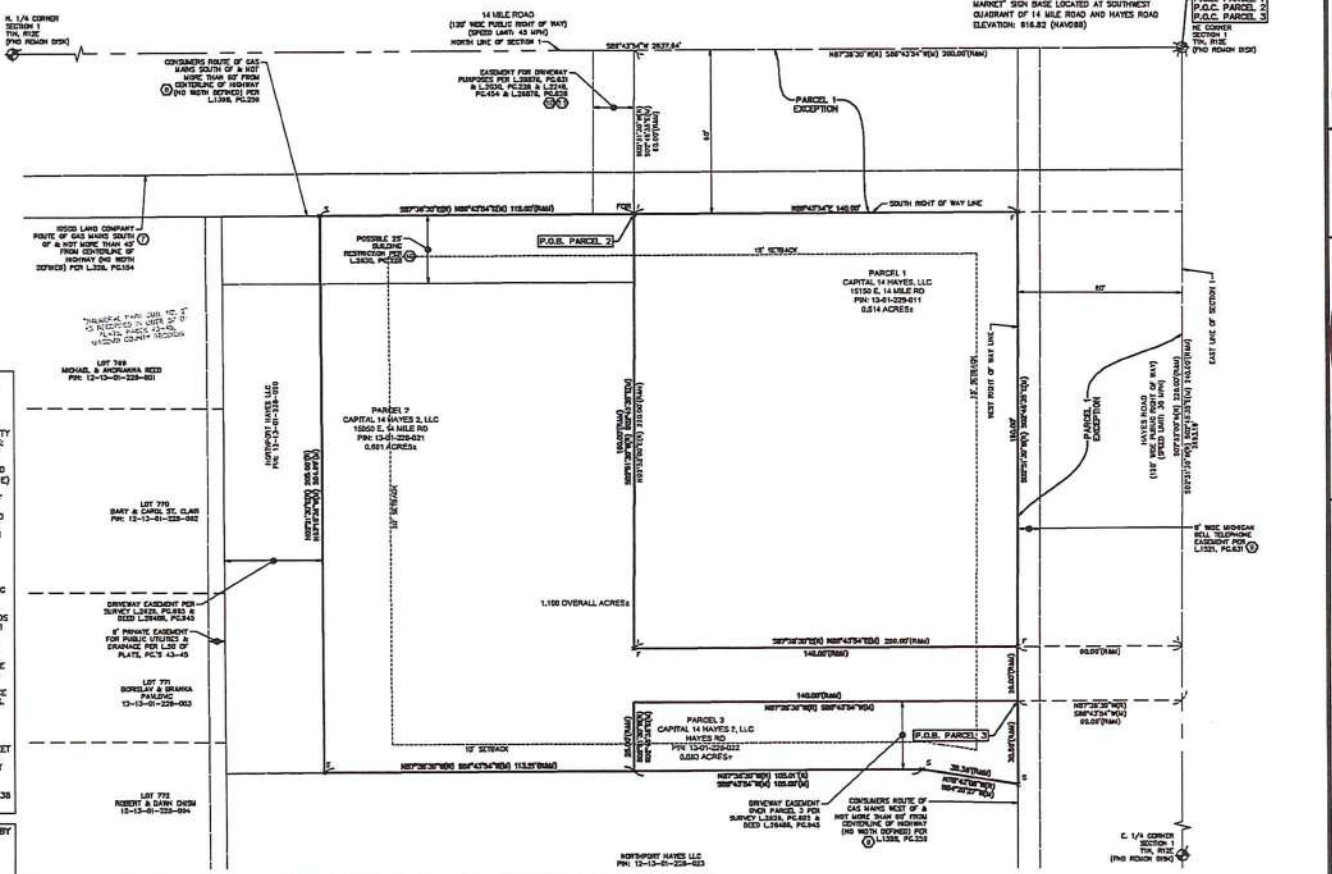



## SITE BENCHMARKS

BENCHMARK #1: ARROW ON FIRE HYDRANT IN NORTH RIGHT OF WAY OF 14 MILE ROAD 50'± WEST OF DOLLAR GENERAL ENTRANCE
ELEVATION: 617.38 (NAVD88)

BENCHMARK #2: SOUTHWEST BOLT OF "HOAN'S MARKET" SIGN BASE LOCATED AT SOUTHWEST QUADRANT OF 14 MILE ROAD AND HAYES ROAD
ELEVATION: 616.82 (NAVD88)

SCALE: 1"=20'




**ZONING:**

THE SUBJECT PROPERTY IS CURRENTLY ZONED C-1 LOCAL BUSINESS DISTRICT PER CITY OF WARREN ZONING ATLAS DATED JUNE 2007, AND IS SUBJECT TO THE FOLLOWING:

SETBACK REQUIREMENTS:

FOURTEEN MILE ROAD AND HAYES ROAD: 15 FEET
SOUTH SIDE YARD: 15 FEET
WEST REAR YARD: 20 FEET

BUILDING HEIGHT: NO BUILDING SHALL EXCEED THIRTY-FIVE (35) FEET IN HEIGHT OR TWO (2) STORIES

ZONING LETTER HAS BEEN REQUESTED BUT NOT RECEIVED AT THE DATE OF THIS SURVEY.

**SCHEDULE C DESCRIPTION PER ALTA COMMITMENT FOR TITLE INSURANCE ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY, COMMITMENT NO.: NCS-1156685-OMHA, COMMITMENT DATE: NOVEMBER 7, 2022:**

LAND IN THE OF . MACOMB COUNTY, MI, DESCRIBED AS FOLLOWS:

PARCEL 1: PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SECTION 1, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN AND PROCEEDING THENCE FROM SAID POINT OF BEGINNING SOUTH 02 DEGREES 52 MINUTES 00 SECONDS WEST ALONG THE EAST LINE OF SAID SECTION 1, SAID LINE BEING 60 FEET EAST OF THE WEST LINE OF HAYES ROAD (93 FEET WIDE) A DISTANCE OF 220.00 FEET; THENCE NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST ALONG A LINE WHICH IS PARALLEL WITH THE NORTH LINE OF SAID SECTION 1, A DISTANCE OF 200.00 FEET; THENCE NORTH 02 DEGREES 52 MINUTES 00 SECONDS EAST ALONG A LINE WHICH IS PARALLEL WITH THE EAST LINE OF SAID SECTION 1, A DISTANCE OF 220.00 FEET TO A POINT ON THE NORTH LINE OF SAID SECTION; THENCE SOUTH 87 DEGREES 38 MINUTES 30 SECONDS EAST ALONG THE NORTH LINE OF SAID SECTION 1, SAID LINE BEING 60 FEET NORTH OF THE SOUTH LINE OF SAID 14 MILE ROAD (93 FEET WIDE) 200.00 FEET TO THE POINT OF BEGINNING, EXCEPTING THE NORTHERLY 60 FEET AND THE EASTERLY 60 FEET TAKEN FOR ROAD.

PARCEL 2: PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS: BEGINNING AT A POINT ON THE SOUTH LINE OF 14 MILE ROAD (120.00 FEET WIDE), A DISTANCE OF 200.00 FEET NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST ALONG THE NORTH LINE OF SAID SECTION 1 AND A DISTANCE OF 60.00 FEET SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST OF THE NORTHEAST CORNER OF SECTION 1; THENCE CONTINUING SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST 150.00 FEET; THENCE SOUTH 87 DEGREES 38 MINUTES 30 SECONDS EAST 140.00 FEET TO A POINT ON THE WEST LINE OF HAYES ROAD (120.00 FEET WIDE); THENCE SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST 20.00 FEET ALONG SAID WEST LINE; THENCE NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST 140.00 FEET; THENCE SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST 23.00 FEET; THENCE NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST 113.21 FEET; THENCE NORTH 02 DEGREES 21 MINUTES 30 SECONDS EAST 203.00 FEET TO A POINT ON THE SOUTH LINE OF SAID 14 MILE ROAD; THENCE SOUTH 87 DEGREES 38 MINUTES 30 SECONDS EAST 115.00 FEET TO THE POINT OF BEGINNING.

PARCEL 3: PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, MICHIGAN, MORE PARTICULARLY DESCRIBED AS: BEGINNING AT A POINT IN THE WEST LINE OF HAYES ROAD (120.00 FEET WIDE) BEING A DISTANCE OF 240.00 FEET SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST AND 60.00 FEET NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST OF THE NORTHEAST CORNER OF SECTION 1; THENCE SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST 30.50 FEET ALONG SAID WEST LINE OF HAYES ROAD; THENCE NORTH 78 DEGREES 42 MINUTES 08 SECONDS WEST 35.38 FEET; THENCE NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST 105.01 FEET; THENCE NORTH 02 DEGREES 51 MINUTES 30 SECONDS EAST 25.00 FEET; THENCE SOUTH 87DEGREES 38 MINUTES 30 SECONDS EAST 140.00 FEET TO THE POINT OF BEGINNING.

**SCHEDULE B, PART II EXCEPTIONS PER ALTA COMMITMENT FOR TITLE INSURANCE ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY, COMMITMENT NO.: NCS-1156685-OMHA, COMMITMENT DATE: NOVEMBER 7, 2022:**

(7) 7. THE TERMS, PROVISIONS AND EASEMENT(S) CONTAINED IN THE DOCUMENT ENTITLED "RIGHT OF WAY" RECORDED AUGUST 21, 1934 AS LIBER 328, PAGE 154 OF OFFICIAL RECORDS. (AFFECTS PARCELS 1, 2 AND 3)
RESPONSE: COVERS SUBJECT PROPERTY AND SURROUNDING LAND, ROUTE APPROXIMATELY AS SHOWN HEREON, NO WIDTH DEFINED, POSSIBLY BLANKET.

(8) 8. THE TERMS, PROVISIONS AND EASEMENT(S) CONTAINED IN THE DOCUMENT ENTITLED "RIGHT OF WAY" RECORDED DECEMBER 11, 1962 AS LIBER 1398, PAGE 259 OF OFFICIAL RECORDS. (AFFECTS PARCELS 1, 2 AND 3)
RESPONSE: COVERS SUBJECT PROPERTY AND SURROUNDING LAND, ROUTE APPROXIMATELY AS SHOWN HEREON, NO WIDTH DEFINED, POSSIBLY BLANKET.

(9) 9. THE TERMS, PROVISIONS AND EASEMENT(S) CONTAINED IN THE DOCUMENT ENTITLED "RIGHT OF WAY" RECORDED NOVEMBER 07, 1963 AS LIBER 1521, PAGE 631 OF OFFICIAL RECORDS. (AFFECTS PARCELS 1, 2 AND 3)
RESPONSE: COVERS SUBJECT PROPERTY AND SURROUNDING LAND, EASEMENT AS SHOWN HEREON.

(10) 10. THE TERMS, PROVISIONS AND EASEMENT(S) CONTAINED IN THE DOCUMENT ENTITLED "WARRANTY DEED" RECORDED MAY 08, 1989 AS LIBER 2030, PAGE 228 OF OFFICIAL RECORDS. (AFFECTS PARCELS 1, 2 AND 3)
RESPONSE: COVERS PARCEL 1, DRIVEWAY EASEMENT AS SHOWN HEREON. CONTAINS AN ADDITIONAL RESTRICTION APPROXIMATELY AS SHOWN HEREON, PORTIONS ILLEGIBLE.

(11) 11. AN OIL AND GAS LEASE EXECUTED BY ARCPROP, INC., A DELAWARE CORPORATION AS LESSOR AND SUN OIL COMPANY AS LESSEE, RECORDED MAY 18, 1971 AS LIBER 2248, PAGE 454, AFFIDAVIT OF NON-PRODUCTION RECORDED IN LIBER 26876, PAGE 828 OF OFFICIAL RECORDS.
RESPONSE: COVERS PARCEL 1, DRIVEWAY EASEMENT AS SHOWN HEREON.

**NOTES:**

1. BEARINGS ARE BASED ON MICHIGAN STATE PLANE COORDINATE SYSTEM (NAD83), SOUTH ZONE, INTERNATIONAL FEET, GROUND DISTANCES. MEASURED BEARINGS DIFFER FROM TITLE. VERTICAL DATUM IS BASED ON NAVD88.
2. THE SITE SHOWN HEREON IS LOCATED WITHIN ZONE X (AREAS DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL CHANCE FLOODPLAIN) ACCORDING TO MAP NUMBER 26099C0338D OF THE FLOOD INSURANCE RATE MAP, WITH AN EFFECTIVE DATE OF SEPTEMBER 29, 2006.
3. WATER MAIN, STORM SEWER, SANITARY SEWER AND FRANCHISE UTILITY STRUCTURES HAVE BEEN FIELD LOCATED WHERE VISIBLE UTILITY AND AS-BUILT MAPS HAVE BEEN REQUESTED AND SOME MAPS HAVE BEEN RECEIVED AT DATE OF THIS SURVEY. FRANCHISE UTILITY MAPS HAVE BEEN REQUESTED FROM THE APPROPRIATE FRANCHISE COMPANIES, BUT NOT ALL MAPS HAVE BEEN RECEIVED AT DATE OF SURVEY.

   NOTE: THE SURVEYOR MAKES NO GUARANTEES THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN-SERVICE OR ABANDONED.

   NOTE TO THE CLIENT, INSURER, AND LENDER – WITH REGARD TO TABLE A, ITEM 11, SOURCE INFORMATION FROM PLANS AND MARKINGS WILL BE COMBINED WITH OBSERVED EVIDENCE OF UTILITIES PURSUANT TO SECTION 5.E.IV. TO DEVELOP A VIEW OF THE UNDERGROUND UTILITIES. HOWEVER, LACKING EXCAVATION, THE EXACT LOCATION OF UNDERGROUND FEATURES CANNOT BE ACCURATELY, COMPLETELY, AND RELIABLY DEPICTED. IN ADDITION, IN SOME JURISDICTIONS, 811 OR OTHER SIMILAR UTILITY LOCATE REQUESTS FROM SURVEYORS MAY BE IGNORED OR RESULT IN AN INCOMPLETE RESPONSE, IN WHICH CASE THE SURVEYOR SHALL NOTE ON THE PLAT OR MAP HOW THIS AFFECTED THE SURVEYOR'S ASSESSMENT OF THE LOCATION OF THE UTILITIES. WHERE ADDITIONAL OR MORE DETAILED INFORMATION IS REQUIRED, THE CLIENT IS ADVISED THAT EXCAVATION AND/OR A PRIVATE UTILITY LOCATE REQUEST MAY BE NECESSARY.
4. THERE WAS EVIDENCE OF RECENT STREET AND SIDEWALK CONSTRUCTION OR REPAIRS OBSERVED IN THE PROCESS OF CONDUCTING THE FIELDWORK.
5. THERE WAS NO EVIDENCE OF RECENT EARTH MOVING WORK, BUILDING CONSTRUCTION OR BUILDING ADDITIONS OBSERVED IN THE PROCESS OF CONDUCTING THE FIELD WORK.
6. THE SURVEYED PROPERTY CONTAINS 4 HANDICAPPED ACCESSIBLE AND 60 TRADITIONAL PARKING STALLS.
7. NO DELINEATED WETLANDS WERE OBSERVED AT THE DATE OF THE FIELDWORK. ACCORDING TO THE NATIONAL WETLANDS INVENTORY MAPPER, THE SUBJECT PROPERTY CONTAINS NO WETLANDS. THIS SHOULD BE VERIFIED BY A WETLAND SPECIALIST.

**UTILITIES:**

MISS DIG TICKET NUMBERS 20221300223 & 20221300229

- AT&T TELEPHONE
- COMCAST CABLE TV
- COMCAST FIBER OPTICS
- CONSUMERS ENERGY GAS
- DTE ENERGY (ELECTRIC) ELECTRIC
- FRASER CITY POTABLE WATER
- FRASER CITY SANITARY SEWER
- FRASER CITY STORM SEWER
- GREAT LAKES WATER AUTHORITY POTABLE WATER
- MACOMB COUNTY ROAD COMMISSION TRAFFIC
- STERLING HEIGHTS CITY POTABLE WATER
- STERLING HEIGHTS CITY SANITARY SEWER
- STERLING HEIGHTS CITY STORM SEWER
- WARREN CITY POTABLE WATER
- WARREN CITY SANITARY SEWER
- WIDE OPEN WEST CABLE TV
- WIDE OPEN WEST FIBER OPTICS

**SURVEYOR'S CERTIFICATE**

TO: –FIRST AMERICAN TITLE INSURANCE COMPANY
–KUM & GO LLC, AN IOWA LIMITED LIABILITY COMPANY

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 5, 6(a), 6(b), 7(a), 7(b)(1), 7(c), 8, 9, 11(a)(b), 13, 16, 17, 19, 20(a)(MET LANDS) AND 20(b)(SPEED LIMIT) OF TABLE A THEREOF.

FIELD WORK WAS COMPLETED ON DECEMBER 8, 2022.

CHRISTOPHER P. KELLY
PROFESSIONAL SURVEYOR NO. 4001056300
CKELLY@ATWELL-GROUP.COM
TWO TOWNE SQUARE, SUITE 700
SOUTHFIELD, MICHIGAN 48076
248.447.2000

DATE: 12/16/2022

ATWELL
ENGINEERING SURVEYING
TWO TOWNE SQUARE, SUITE 700
SOUTHFIELD, MI 48076
(248) 204-5900

FAU: CPK | DRAWN BY: JR | JOB #: 20220433

Kum & Go
1459 Grand Ave
Des Moines, IA 50309
P: 888-458-6645

2801 - WARREN, MI
SWC OF 14 MILE ROAD & HAYES ROAD

KG PROJECT TEAM
RON DWELLINGHS
GENA RYAN HALDER
CPM SCOTT MCFADDEN

| | DATE | REVISION/DESCRIPTION |
|---|---|---|
| 1 | | |

REVISIONS

DATE: 12/13/2022

SHEET NUMBER: 1 OF 2

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2024 FEB 08 2:57 PM

202400010095 L: 29468 P: 495 Pages: 2
02/09/2024 08:15 AM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

# QUIT CLAIM DEED

**KNOW ALL MEN BY THESE PRESENTS:** That **CAPITAL 14 HAYES 2, LLC**, a Michigan limited liability company, whose address is 3102 Farmdale Drive, Sterling Heights, MI 48314 ("Grantor"), quit claims to **CAPITAL 14 HAYES, LLC**, a Michigan limited liability company, whose address is 3102 Farmdale Drive, Sterling Heights, MI 48314 ("Grantee"), the following described real estate (the "Property") situated in the City of Warren, County of Macomb, State of Michigan:

SEE ATTACHED EXHIBIT "A"

For the full consideration of One ($1.00) Dollar. This transfer is exempt from tax pursuant to MCL 207.505(a) and MCL 207.526(a).

Grantors have executed this Deed this 5 day of Feb., 2024.

IN WITNESS THEREOF, the above have signed and sealed these presents the day and year first above written.

**GRANTOR:**
CAPITAL 14 HAYES 2, LLC, a Michigan limited liability company

Tamras Tamou
By: Tamras Tamou
Its: Sole Member

STATE OF MICHIGAN )
COUNTY OF MACOMB ) ss.
)

On FEB 5, 2024, [redacted] before me personally appeared Tamras Tamou, Sole Member of Capital 14 Hayes 2, LLC, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed this instrument.

Eva Wilson
Notary Public, Wayne County, MI
My Commission expires: MAY 6, 2025

Instrument drafted by and when recorded return to:
Ars Atisha, Esq.
Law Offices of Ars N. Atisha PLLC
6476 Orchard Lake Rd Suite A
West Bloomfield MI 48322

EVA WILSON
Notary Public - State of Michigan
County of Oakland
My Commission Expires May 6, 2025
Acting in the County of MACOMB

EXHIBIT "A"

Land situated in the City of Warren, County of Macomb, State of Michigan, more particularly described as:

PARCEL 1:
Part of the Northeast 1/4 of Section 1, Town 1 North, Range 12 East, City of Warren, County of Macomb, Michigan, more particularly described as: beginning at a point in the South line of 14 Mile Road (120 feet wide), a distance of 200 feet North 87°38'30" West along the North line of said Section 1 and a distance of 60.00 feet South 02°51'30" West of the Northeast corner of Section 1; thence continuing South 02°51'30" West 160.00 feet; thence South 87°38'30" East 140.00 feet to a point in the West line of Hayes Road (120 feet wide); thence South 02°51'30" West 20.00 feet along said West line; thence North 87°38'30" West 140.00 feet; thence South 02°51'30" West 25.00 feet; thence North 87°38'30" West 113.21 feet; thence North 02°21'30" East 205.00 feet to a point in the South line of said 14 Mile Road; thence South 87°38'30" East 115 feet to the point of beginning.

PARCEL 2:
Part of the Northeast 1/4 of Section 1, Town 1 North, Range 12 East, City of Warren, County of Macomb, Michigan, more particularly described as: Beginning at a point in the West line of Hayes Road (120.00 feet wide) being a distance of 240.00 feet South 02°51'30" West and 60.00 feet North 87°38'30" West of the Northeast corner of Section 1; thence South 02°51'30" West 30.50 feet along said West line of Hayes Road; thence North 78°42'08" West 35.38 feet; thence North 87°38'30" West 105.01 feet; thence North 02°51'30" East 25.00 feet; thence South 87°38'30" East 140.00 feet to the point of beginning.

PARCELS 1 and 2: Subject to the rights of Driveway Easements as referenced in survey recorded in Liber 2629 Page 695, Macomb County Records

Tax Parcel No: 12-13-01-228-021 as to Parcel 1; 12-13-01-228-022 as to Parcel 2

Commonly known as: 15050 14 Mile Road, Warren, MI 48093 as to Parcel 1
15050 14 Mile Road, Warren, MI 48093 as to Parcel 2

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

April 11, 2024
**Project # PPUDR240004**

TO: Lee Zumbrunnen, Acting City Assessor
FROM: Ronald F. Wuerth, Planning Director

RE: ACREAGE LOT COMBINATION REQUEST; located on the south side of Fourteen Mile Road, approximately 61.5 ft. west of Hayes; 15150 Fourteen Mile Road (12-13-01-228-011, 12-13-01-228-021, and 12-13-01-228-022); Section 01; Tom Tamou. Project # PPUDR240004

A petition to combine the above-captioned parcels was filed with our office. The Planning Department has received communication from the various City departments and divisions. Upon review of this information, the Planning Department approves the following acreage lot combination with the maintenance and preservation of all existing easements.

The parent parcels are as follows:

PARCEL 12-13-01-228-011:

Land situated in the City Of Warren, County of Macomb, State of Michigan, described as follows:

PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS; BEGINNING AT THE NORTHEAST CORNER OF SECTION 1, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN AND PROCEEDING THENCE FROM SAID POINT OF BEGINNING SOUTH 02 DEGREES 52 MINUTES 00 SECONDS WEST ALONG THE EAST LINE OF SAID SECTION 1, SAID LINE BEING 60 FEET EAST OF THE WEST LINE OF HAYES ROAD (93 FEET WIDE) A DISTANCE OF 220.00 FEET; THENCE NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST ALONG A LINE WHICH IS PARALLEL WITH THE NORTH LINE OF SAID SECTION 1, A DISTANCE OF 200.00 FEET; THENCE NORTH 02 DEGREES 52 MINUTES 00 SECONDS EAST ALONG A LINE WHICH IS PARALLEL WITH THE EAST LINE OF SAID SECTION 1, A DISTANCE OF 220.00 FEET TO A POINT ON THE NORTH LINE OF SAID SECTION; THENCE SOUTH 87 DEGREES 38 MINUTES 30 SECONDS EAST ALONG THE NORTH LINE OF SAID SECTION 1, SAID LINE BEING 60 FEET NORTH OF THE SOUTH LINE OF SAID 14 MILE ROAD (93 FEET WIDE) 200.00 FEET TO THE POINT OF BEGINNING, EXCEPTING THE NORTHERLY 60 FEET AND THE EASTERLY 60 FEET TAKEN FOR ROAD.

PARCEL 12-13-01-228-021:

Land situated in the City Of Warren, County of Macomb, State of Michigan, described as follows:

PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS; BEGINNING AT THE NORTHEAST CORNER OF SECTION 1, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN; THENCE NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST 200.00 FEET ALONG THE NORTH SECTION LINE; THENCE SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST 60.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST 160.00 FEET; THENCE SOUTH 87 DEGREES 38 MINUTES 30 SECONDS EAST 140.00 FEET; THENCE SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST 20.00 FEET; THENCE NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST 140.00 FEET; THENCE SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST 25.00 FEET; THENCE NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST 113.21 FEET; THENCE NORTH 02 DEGREES 21 MINUTES 30 SECONDS EAST 205.00 FEET; THENCE SOUTH 87 DEGREES 38 MINUTES 30 SECONDS EAST 115.00 FEET ALONG THE SOUTH LINE OF 14 MILE ROAD TO THE POINT OF BEGINNING.

PARCEL 12-13-01-228-022:

Land situated in the City Of Warren, County of Macomb, State of Michigan, described as follows:

PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS; BEGINNING AT THE NORTHEAST CORNER OF SECTION 1, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN; THENCE SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST 240.00 FEET ALONG THE EAST SECTION LINE; THENCE NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST 60.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST 30.50 FEET ALONG THE WEST LINE OF HAYES ROAD; THENCE NORTH 78 DEGREES 42 MINUTES 08 SECONDS WEST 35.38 FEET; THENCE NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST 105.01 FEET; THENCE NORTH 02 DEGREES 51 MINUTES 30 SECONDS EAST 25.00 FEET; THENCE SOUTH 87 DEGREES 38 MINUTES 30 SECONDS EAST 140.00 FEET TO THE POINT OF BEGINNING.

COMBINATION PARCEL:

Land situated in the City Of Warren, County of Macomb, State of Michigan, described as follows:

PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS; BEGINNING AT THE NORTHEAST CORNER OF SAID

SECTION 1; THENCE ALONG THE EAST LINE OF SECTION 1 SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST (RECORDED AS SOUTH 02 DEGREES 52 MINUTES 00 SECONDS WEST) 60.00 FEET; THENCE NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST 60.00 FEET; THENCE ALONG THE WEST LINE OF HAYES ROAD SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST (RECORDED AS SOUTH 02 DEGREES 52 MINUTES 00 SECONDS WEST) 210.50 FEET; NORTH 78 DEGREES 42 MINUTES 08 SECONDS WEST 35.38 FEET; THENCE NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST 218.22 FEET; THENCE NORTH 02 DEGREES 21 MINUTES 30 SECONDS EAST 205.00 FEET TO THE SOUTH LINE OF E. 14 MILE ROAD; THENCE ALONG SAID SOUTH LINE OF E. 14 MILE ROAD SOUTH 87 DEGREES 38 MINUTES 30 SECONDS EAST 255.00 FEET TO THE WEST LINE OF HAYES ROAD AND THE POINT OF BEGINNING.

Please reassign one new parcel identification number identifying the three acreage lots.

Sincerely,

Amanda Mika
Assistant Planner

Read and concur: _____
Ronald F. Wuerth, Planning Director

cc: Building Division
Engineering Division
Tom Tamou, Capital 14 Hayes 2, LLC

**City of Warren**
**Brownfield Redevelopment Authority**
**Application for Inclusion in the Warren Brownfield Plan**

This application requests information that may be utilized to amend the "City of Warren Brownfield Redevelopment Authority Brownfield Plan", as originally approved by the City Council of the City of Warren. Please complete the information requested below and return to the Economic Development Department, City of Warren. In order to process the application, a fee of *$750* is required. The applicant will be responsible for any costs to process the application that exceed *$750.* Also, if tax increment financing to pay for "eligible activities" is requested in addition to a Michigan-Business Tax Credit, an additional fee may be assessed at the conclusion of the process (for costs that exceed *$750).*

The application is subject to approval after submission of a complete Plan and Reimbursement Agreement, by the City of Warren Brownfield Redevelopment Authority and the City Council, after notice and public hearings as required by law.

***Applicant Information***

| | |
|---|---|
| **Company Name (Business):** | Capital 14 Hayes, LLC |
| Contact Person and Title: | Tom Tamou |
| Contact Person Mailing Address: | 3102 Farmdale Drive<br>Sterling Heights, Michigan 48314 |
| Contact Person's Phone Number: | 810-560-9665 |
| Contact Person's Fax: | N/A |
| Contact Person's E-Mail Address: | tamouselectric@sbcglobal.net |

| | |
|---|---|
| **Developer Name:** | Capital 14 Hayes, LLC |
| Contact Person and Title of Developer: | Tom Tamou |
| Developer Mailing Address: | 3102 Farmdale Drive<br>Sterling Heights, Michigan 48314 |
| Developer Phone Number: | 810-560-9665 |
| Contact Person's Fax: | N/A |
| Developer's E-Mail Address: | tamouselectric@sbcglobal.net |

| | |
|---|---|
| **Representative Name:** | Triterra |
| Contact Person and Title of Representative: | Connor Zook – Brownfield Consultant |
| Representative Mailing Address: | 1375 S. Washington Avenue<br>Lansing, Michigan 48910 |
| Representative Phone Number: | 517-702-0470 |
| Contact Person's Fax: | N/A |
| Representative E-Mail Address: | connor.zook@triterra.us |

Project Information

| | |
|---|---|
| Location of Eligible Property: | 15150 E. 14 Mile Road, Warren, Michigan 48088 |
| Current Use of Property: | Vacant |
| Property Ownership: | Capital 14 Hayes LLC |

The Property is legally described as follows (legal information obtained from Developer and City of Warren Online Assessing Records):

| Property ID # | Address | Details | Current Owner |
|---|---|---|---|
| 12-13-01-228-024 | 15150 E. 14 Mile Road | One parcel of land totaling approximately 1.20 acres. Two vacant buildings are located on the property. | Capital 14 Hayes, LLC |

| Address | Parcel Number | Legal Description |
|---|---|---|
| 15150 E. 14 Mile Road | 12-13-01-228-024 | PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS; BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 1; THENCE ALONG THE EAST LINE OF SECTION 1 SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST (RECORDED AS SOUTH 02 DEGREES 52 MINUTES 00 SECONDS WEST) 60.00 FEET; THENCE NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST 60.00 FEET; THENCE ALONG THE WEST LINE OF HAYES ROAD SOUTH 02 DEGREES 51 MINUTES 30 SECONDS WEST (RECORDED AS SOUTH 02 DEGREES 52 MINUTES 00 SECONDS WEST) 210.50 FEET; NORTH 78 DEGREES 42 MINUTES 08 SECONDS WEST 35.38 FEET; THENCE NORTH 87 DEGREES 38 MINUTES 30 SECONDS WEST 218.22 FEET; THENCE NORTH 02 DEGREES 21 MINUTES 30 SECONDS EAST 205.00 FEET TO THE SOUTH LINE OF E. 14 MILE ROAD; THENCE ALONG SAID SOUTH LINE OF E. 14 MILE ROAD SOUTH 87 DEGREES 38 MINUTES 30 SECONDS EAST 255.00 FEET TO THE WEST LINE OF HAYES ROAD AND THE POINT OF BEGINNING. |

Type of Brownfield Amendment Requesting: (Please check all that apply:)

| | |
|---|---|
| Michigan Business Tax (MBT) Credit | |
| Tax Increment Financing for Eligible Activities | X |

Is the proposed site a "facility" (as defined by Part 201)? Yes. (Please provide a copy of the executive summary of any environmental reports available, such as a Phase I or II Environmental Site Assessment, or Baseline Environmental Assessment.)

Is the applicant's property "blighted" (as defined by P.A. 381 of 1996)? No (Please provide supporting information.)

Is the applicant's property "functionally obsolete" (as defined by P.A. 381 of 1996)? No (Please provide supporting information.)

**Proposed Development Project Description**

Description of Proposed Project (Please include overall project description, including estimates of capital investment and job creation/job retention. Also describe any elements of the project which may entail sustainable development principles, such as site reuse, greenspace preservation, smart growth, storm water design, green roofs, etc.). Describe the public benefit that will result from completion of this project. Provide a site plan or renderings of the development site and improvements. Informational depictions and narratives relative to the size of buildings, acreage and general site improvements like parking, landscaping, etc. are desired.

**Project Description** *(Provide a description of the proposed Project)*

The Project is a complete redevelopment of the subject Property and includes the construction of a new approximately 3,968-square foot, single story, gasoline filling station. The building will include a fast-food operation, cashier area, convenience sales floor, and restrooms. The rest of the property will be redeveloped to include five fuel service pumps, an overhead canopy, and approximately 21 parking spaces.

The total anticipated investment into the redevelopment project is estimated at $4,500,000. The development will result in the complete redevelopment of vacant and contaminated property in the City of Warren. This development will dramatically improve the appearance of the Property. The Project will significantly increase traffic to the area and provide additional support to existing retail establishments in the city, as well as create jobs.

The improvements to the Property will be permanent and significantly increase the taxable value of the Property. These improvements will also assist in increasing the property values of the neighborhood.

The Project would not be possible without financial support through Brownfield tax increment financing (TIF).

The redevelopment is anticipated to generate 10-12 new full-time equivalent jobs.

**Brownfield Incentives** *(Provide a description of the requested Brownfield Incentives being requested)*

Total capital investment is estimated at $4,500,000 of which $915,325 is currently proposed for Brownfield Reimbursement to the Developer. The duration of the Plan includes capture of Tax Increment Revenue (TIR) for reimbursement to the Developer for 16 years.

**Tax Abatement** *(Provide a description of any requested Tax Abatement being requested)*

Projected number of jobs retained: 0 Projected number of jobs created: 20

Project Timetable. Underway, estimated completion date of 11/15/2024.

Maximum Duration of Plan: 18 years

**Full-time Jobs** *(Provide a description of the full-time permanent jobs being created by the proposed Project)*

There will be approximately 20 jobs created between the gas station operation and the food service operation within the gas station. The gas station will have approximately 8 full time employees and 2 part time employees. The food service establishment will have approximately 6 full time employees and 4 part time employees.

**Construction Related Jobs** *(Provide a description of the Construction related jobs being created by the proposed Project)*

Independent contractors were hired for the construction of the project. The redevelopment generated approximately 75 construction related jobs.

## Development Costs Estimates

**EGLE Eligible Activities** *(Provide a description and estimated cost for the EGLE Eligible Activities incurred by the proposed Project)*

| EGLE ELIGIBLE ACTIVITIES | | | | |
|---|---|---|---|---|
| **Department Specific Activities** | | | | |
| ECMP/Contaminated Soil and Groundwater Management and Oversight | 1 | LS | $ 7,500 | $ 7,500 |
| Site Specific Health and Safety Plan (HASP) | 1 | LS | $ 2,500 | $ 2,500 |
| Soil and Groundwater Waste Characterization for Disposal | 1 | LS | $ 5,500 | $ 5,500 |
| Soil Management - Transportation and Disposal (Non-Hazardous) | 1 | LS | $ 200,000 | $ 200,000 |
| Dewatering | 1 | LS | $ 125,000 | $ 125,000 |
| Soil Remediation Verification Sampling/Reporting | 1 | LS | $ 4,500 | $ 4,500 |
| Gas Vapor Mitigation - Barrier and Passive Venting | 1 | LS | $ 28,000 | $ 28,000 |
| Engineering Controls - Impervious Utility Systems/Lines (Waterlines and Gaskets) | 1 | LS | $ 175,000 | $ 175,000 |
| Documentation of Due Care Compliance (DDCC) | 1 | LS | $ 5,000 | $ 5,000 |
| | | | **EGLE ELIGIBLE ACTIVITIES SUB-TOTAL** | **$ 553,000** |

**MSF Eligible Activities** *(Provide a description and estimated cost for the MSF Eligible Activities incurred by the proposed Project)*

| MSF ELIGIBLE ACTIVITIES | | | | |
|---|---|---|---|---|
| **Demolition** | | | | |
| Demolition - Building & Site | 1 | LS | $ 67,500 | $ 67,500 |
| | | | ***Subtotal Demolition Activities*** | ***$ 67,500*** |
| **Site Preparation** | | | | |
| Soil Management - Excavation of Impacted/Urban Soils for Removal | 1 | LS | $ 25,000 | $ 25,000 |
| Fill - Backfill and Compaction | 1 | LS | $ 35,000 | $ 35,000 |
| Temporary SESC - Mud Mat, Silt Fencing, Sed. Bags | 1 | LS | $ 6,000 | $ 6,000 |
| Temporary Fencing / Site Control | 1 | LS | $ 10,000 | $ 10,000 |
| | | | ***Subtotal Site Preparation Activities*** | ***$ 76,000*** |
| **Infrastructure Improvements** | | | | |
| Construction of a Public Roadway (Bypass Lane with a Shoulder) | 1 | LS | $ 80,000 | $ 80,000 |
| Infrastructure Improvements - Soft Costs | 1 | LS | $ 4,000 | $ 4,000 |
| | | | ***Subtotal Infrastructure Improvement Activities*** | ***$ 84,000*** |
| | | | **MSF ELIGIBLE ACTIVITIES SUB-TOTAL** | **$ 227,500** |

**Project Investments** *(Provide a Project Budget for the Total Project Investment for the proposed Project for Site Development, Vertical Construction, Personal Property, Fixtures and Equipment, etc.)*

| Construction Budget | Estimated Cost |
|---|---|
| Total Construction Budget | $2,550,000 |
| | |
| | |
| | |
| | |
| | |
| | |
| **TOTAL ESTIMATED CONSTRUCTION BUDGET** | **$2,550,000** |

**Project Financing**

| | |
|---|---|
| Describe Project Financing; Identify sources and amount of financing that will be used to support the project. | The Owner/Developer is self-financing the project. |
| Why does the project need incentives? | To help offset the environmental costs incurred by the developer, associated with the redevelopment of a contaminated parcel of land, and those costs allowed under the Brownfield Redevelopment Financing Act, Michigan Public Act 381 of 1996, MCLA 125.2651 et. seq., as amended ("Act 381"). |

**Additional Information**

| | |
|---|---|
| Describe any other factors that should be considered in evaluating this project. | |
| Also, please explain how this project will benefit the public. | The project will not only remove two vacant and deteriorating buildings from the property. It includes the new construction of a 3,968-square foot, single story, gasoline filling station. The building will include a fast-food operation, cashier area, convenience sales floor, and restrooms. The rest of the property will be redeveloped to include five fuel service pumps, an overhead canopy, and parking spaces. This property will service the residents and visitors of the City of Warren. |

- If the property owner is not the Project Applicant, please attach a signed and notarized letter from the property owner authorizing the applicant to submit this application for consideration by the Warren Brownfield Redevelopment Authority.

**If the Project Applicant/Developer has the Property under contract, please provide a copy of the Purchase Agreement or other proof of control (contract) with the current Property owner.**

- Attach a copy of current title, commitment, and proof of ownership.

Please note the number of current employees will be due each year for the life of the project on June 1 of each year starting the following year after the project start date. This information can be sent to:

City Of Warren
Economic Development
One City Square—Suite 215
Warren, MI 48093-6726

**Application Preparation**

| **This Application Prepared By:** |
| --- |
| Triterra: Connor Zook – Brownfield Consultant |

# End of Item 11

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

October 1, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution Approving Agreement with HAAS Alert for Digital Emergency Alert System**

Dear Council Secretary Moore:

Attached is a proposed resolution approving a five-year agreement which will provide civilian drivers with digital alerts of oncoming fire emergency response vehicles with activated sirens, within a half mile range.

The service is available to drivers with a WAZE or Google Map application on their cell phone and is compatible with several new models of vehicles. The alerts will further the public safety by encouraging drivers to avoid the path of an emergency incident and prevent collisions.

The Fire Commissioner is recommending a five-year agreement at the annual cost of $10,986.53. HAAS will lock in the annual rate for the five-year period. HAAS Alert is the only known commercial alert driver notification provider, and is a sole source provider under Warren Code or Ordinances, section 3-337.5.

If acceptable, please submit the documents to Council for consideration at its next meeting on Tuesday, October 8, 2024.

Respectfully,
Mary Michaels
Acting City Attorney

Approved:
Craig Treppa
Purchasing Agent

Approved:
Lori M. Stone
Mayor

Approved for funding:
Kristina Battle
Budget Director

Wilbert McAdams
Fire Commissioner

**RESOLUTION APPROVING AGREEMENT FOR EMERGENCY VEHICLE ALERT SYSTEM**

At a regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on October 8, 2024, Eastern Standard Time, in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

_____

ABSENT: Councilpersons _____

_____

The following preamble and resolution were offered by Councilperson _____

_____ and supported by Councilperson _____.

The Fire Commissioner is recommending that the City provide an alert system for civilian drivers within range of an emergency response vehicle.

HAAS Alert offers a service that digitally alerts civilian vehicles equipped with mobile devices applications of oncoming fire response or EMS vehicles within their driving range.

The service is intended to help prevent collisions and divert traffic from areas of critical response.

The service is available for a five-year term at a discounted annual cost of $10,986.53.

HAAS is the only known commercially available digital alert service offering the system for fire vehicles, and qualifies as a sole source provider under WCO 2-337.5

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute an agreement with HAAS Alert, consistent with this resolution and in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED, that the funding is available in the Fire Contractual Services Account No. 101-1336-80100.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this 8th day of October, 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 October 8, 2024.

_____
SONJA BUFFA
City Clerk

ID 107653

HAAS ALERT

July 18th, 2024

City of Warren Fire Department
23295 Schoenherr
Warren, Mi 48089

RE: Interoperable Real-Time Digital Alert Service Sole Source Distributor Information

To whom it may concern:

HAAS Alert certifies that it is the original equipment manufacturer, original technology provider, and sole source distributor for the Real-Time Interoperable HAAS Alert Digital Alert service. HAAS Alert is the only commercially available service that allows an interoperable First Responder solution to digitally alert drivers in real-time about their location for the purpose of collision prevention while both on-scene and en-route to an emergency.

All parts and software are manufactured and developed at HAAS Alert or by an outside partner manufacturer specifically for HAAS Alert. HAAS Alert employs its own support staff and service team to perform maintenance on both the hardware and software solutions that enable the real-time interoperable Digital Alert services. The hardware product solution uses Original Equipment Manufacturer (OEM) parts for each new, refurbished, or replacement device. The software solutions and tools provided are developed solely by HAAS Alert and all components are supported and updated with proprietary software owned by HAAS Alert.

All training, servicing, support, maintenance, and updates for both the hardware and software solutions are provided by the home office in Chicago, IL, USA. There are customer support records created and available for the department and/or fleet and will be available to the customer per request.

Please contact your HAAS Alert account manager, field technician, or local HAAS Alert dealer with any questions.

We look forward to delivering this additional safety service to your department and to your local community.

Sincerely,

CORY J. HOHS
CEO & Co-founder

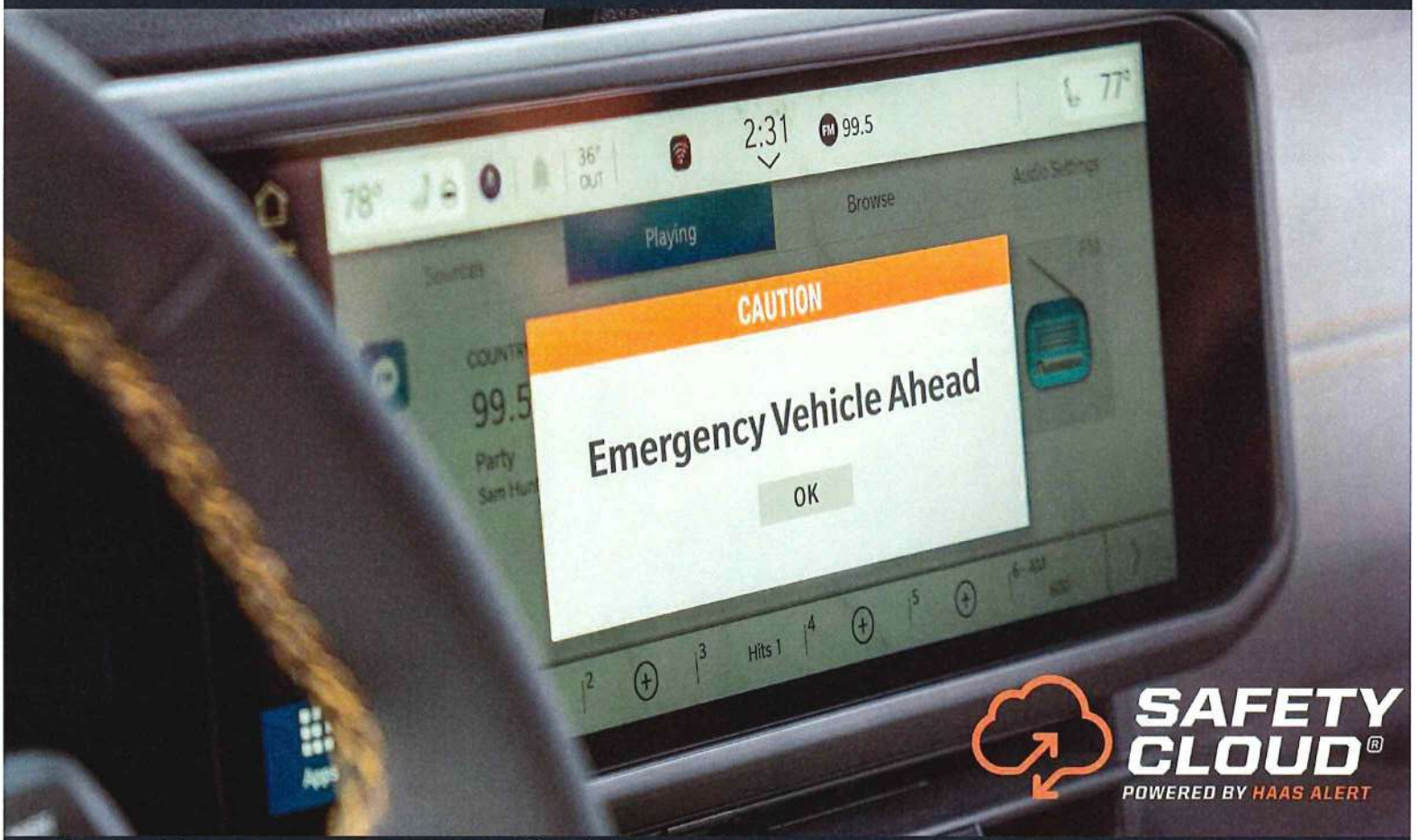
HAAS, INC.

© 2015-2024 HAAS, INC. | ALL RIGHTS RESERVED

HAAS ALERT

# HAAS Alert Service Proposal

Smarter Alerts, Safer Roads.
Safety Cloud® by HAAS Alert lets responders and roadway workers digitally alert drivers for safer roads.




Prepared for:

Skip McAdams

Warren Fire Department

Created by:

Hartley Martin
HAAS Alert

Date:
Jul 22, 2024

HAAS ALERT

**Safety Cloud Proposal: September 27, 2024**

# Quote

The Pricing Option(s) for the HAAS Alert digital alerting solution we discussed is/are shown below

Contract start date:
(30 days after signing)

Payment Term: Annually

## Service & Fees

**Safety Cloud Service (HA-7)**
R2V-HA7 Service Annual

Unit Price **$579.00**
~~$599.00~~
Discount 13.75 %

Quantity: 22 per year

Total **$10,986.53 per year**

## Hardware & Accessories

**HA-7 Digital Alerting Transponder**
Digital Alerting Transponder

Unit Price **$0.00**

Quantity: 22

Total **$0.00**

**Initial Payment $10,986.53**

## Notes

- R2V-HA-7 Service= Real-Time Digital Alert service. HAAS Alert is the only commercially available service that allows for an interoperable, intra- and inter-agency emergency, response, road work, vehicle collision prevention solution to digitally alert nearby civilian drivers via mobile phone applications and embedded in-vehicle systems that don't require a connected mobile device while both on-scene and en-route
- Pricing is valid for 30 days
- "Service Term" begins 30 days after signing and extends through the Term length indicated above

- Net Price excludes shipping & handling and appropriate sales taxes

**Contract for Digital Alert System between HAAS, Inc. and City of Warren**

This Sales Contract ("**Contract**") is made effective as of _____ (Effective Date"), by and between HAAS, Inc., of 2071 N. Southport Ave, Suite 206, Chicago, IL 60614 ("**HAAS**"), and City of Warren, One City Square, Warren, Michigan 48093. ("**Customer**").

1. **ITEMS PURCHASED**: HAAS agrees to sell, deliver, and furnish, and Customer agrees to buy, the products and services listed in the accompanying Safety Cloud Proposal ("Proposal") in accordance with the terms and conditions of this Contract. The services and products, specifically the HAAS digital altering solution, including the Safety Cloud Service, HA-7 Digital Alerting Transponder, and all related software, equipment and accessories, are collectively referred to as the "**Products**." The Products will substantially perform in a good and workable manner to achieve the purposes described in the Proposal. The Proposal is incorporated by reference into this Contract. This Contract will remain in effect until the expiration of the Service Term outlined in the Proposal.

2. Upon the Effective Date, subject to the terms of this Contract and Customer's ongoing compliance therewith, HAAS hereby grants to Customer a non-exclusive, non-transferable, and non-assignable license to install and use the HAAS software Products on servers owned by Customer and for services under the Proposal. HAAS software Product will include any manuals, specifications, fixes, new releases, updates, upgrades, corrections, patches, and work-arounds. HAAS shall retain ownership of, including all intellectual property rights in and to, the Software Products any enhancements and work product performed for Customer, and these rights of usage will survive termination or expiration.

3. **PAYMENT, SHIPPING and TAXES**: All payments made to HAAS under an Order Form are non-refundable. HAAS shall add shipping costs associated with any shipment of physical goods, when applicable. Invoices will be paid within 45 days of receipt. Customer agrees to pay all taxes of every description, federal, state, and municipal, that arise as a result of this sale, excluding taxes relating to HAAS's income. Customer may be required to provide a tax exemption certificate.

4. **SERVICE RENEWAL**: The initial term of this Agreement will be for five (5) years, and may be renewed upon mutual agreement of the parties. The annual rate will remain unchanged for the duration of the five-year period.

5. **TERMINATION**:. HAAS or Customer may terminate this Contract for convenience upon 90 days advance written notice. In the event of termination for convenience by the Customer within the first year of this Contract, the service fees for the first year of service will be due to HAAS in full. In the event of termination by Customer for breach by HAAS, a refund will be due to the Customer for any fees paid for service periods for which services were not delivered to the Customer.

6. **HARDWARE**: Costs for any Hardware provided by HAAS are included in the Proposal, unless otherwise stated. Customer will fully own Hardware unless otherwise stated in the Proposal.

7. **WARRANTIES**. HAAS warrants that the Hardware shall be free from defects in materials and workmanship under normal use for a period of five (5) year from the start of the Service Term. HAAS will repair or replace any defective product within 30 days of notice of the defect.

8. **INSTALLATION and SETUP**: If applicable, the Customer shall be responsible for the proper installation and setup of any necessary hardware required to access and utilize HAAS's software services (**'Hardware'**). This includes, but is not limited to, procuring necessary equipment, connecting the Hardware to the appropriate networks or systems, and ensuring that all hardware components are correctly integrated and functioning as intended. If Customer is unable to install the Hardware, or if Customer is uncertain that Customer has the requisite skills and understanding, Customer agrees to consult with a qualified installer or maintenance professional. The Customer acknowledges that any failure to comply with these requirements may impact the performance and functionality of the software services for which HAAS will not be responsible.

9. Indemnification for Intellectual Property Infringement. If a claim is made or an action is brought alleging that a HAAS software Product infringes on a U.S. patent, or any copyright, trademark, trade secret or other proprietary right, HAAS will defend and indemnify Customer against such claim and will pay resulting costs and damages finally awarded, provided that: (a) Customer promptly notifies HAAS in writing of the claim; (b) HAAS has sole control of the defense and all related settlement negotiations; and (c) Customer reasonably cooperates by assisting with such defense, provided such assistance does not require travel or any other financial outlay other than services that may be provided by in-house counsel. The indemnification obligations set forth herein shall survive termination for purchased Products and Services. The obligations of HAAS under this Section 9 are conditioned on Customer's agreement that if the applicable HAAS software Product, in whole or in part, or the use or operation thereof, becomes, or in the opinion of HAAS is likely to become, the subject of such a claim, HAAS may at its expense either procure the right for Customer to continue using the HAAS software Product or, at the option of HAAS, replace or modify the same so that it becomes non-infringing (provided such replacement or modification maintains the same material functionality and does not adversely affect Customer's use of the software Product or service as contemplated hereunder).

10. RE**MEDIES ON DEFAULT**: If a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice of the default and 30 day opportunity to cure to the defaulting party.

    Such termination fee shall be paid in accordance with Section 2. This Section 10 shall survive the termination of this Contract for any reason. Should the default be on the part of HAAS, the Customer will be subject to a refund equal to the amount of all fees paid for services not yet rendered, prorated on a straight-line basis over the duration of the Service Term.

11. **DISPUTE RESOLUTION**: Any controversies or disputes arising out of or relating to this Contract may be submitted to a court of competent jurisdiction whose venue includes Macomb County, Michigan.

12. Insurance. At all times this Contract is in effect or HAAS is performing services, HAAS shall maintain and keep in effect insurance, in forms and limits that meet with the satisfaction of the Customer's risk manager. Such insurance will include waiver of subrogation and endeavor to provide notice to Customer of material modifications or cancellation, and shall include as an Additional Insured: the City of Warren, City of Warren Downtown Development Authority, City of Warren Building Authority, 37th Judicial District Court, and their officers, employees, boards, commissions and agents.

13. **ASSIGNMENT**: HAAS may not assign or transfer this Contract without prior consent of Customer, except in the event of a change in control of HAAS. For the purposes of this clause, a "change in

control" shall mean the acquisition by any person or group of persons of a controlling interest in HAAS. In such an event, HAAS may assign its rights and obligations under this Contract to the entity resulting from such change in control without the prior consent of Customer, provided that written notice of such assignment is furnished promptly to the Customer and upon execution of an undertaking by the assignee to fulfill the terms of this Contract.

14. **APPLICABLE LAW**: This Contract shall be governed by and construed according to the laws of the State of Michigan without reference to its conflicts of law principles.

15. **END USER LICENSE AGREEMENT**: Customer agrees that all services provided under this Contract shall be used in accordance with HAAS's End User License Agreement that shall be modified from time to time and is available at https://www.haasalert.com/eula.

16. **SEVERABILITY**: To the extent that any provision of this Contract is declared by a court or other lawful authority of competent jurisdiction to be invalid, illegal or unenforceable, such provision shall be severed and deleted or limited so as to give effect to the intent of the parties insofar as possible and Customer and HAAS will each use their respective best efforts to substitute a new provision of like economic intent and effect for the illegal, invalid or unenforceable provision, and the remainder of this Contract shall continue in full force and effect with respect to all other provisions.

17. This Contract shall take effect on the date of the last party to sign.

# Customer Information

Name:
Skip McAdams

Email:
wmcadams@warrenfiredept.org

Phone Number:
(586)756-2800

Address:
23295 Schoenherr Rd, Warren, MI 48089

## Shipping Information (No PO Boxes)

**Recipient Name:** Skip McAdams **Company Name:** Warren Fire Department **Recipient Phone:** 586-756-2800

**Recipient Email:** wmcadams@warrenfiredept.org **Street Address 1:** 23295 Schoenherr **Street Address**

**2:**

**City:** Warren **State:** MI **Zip Code:** 48089

**Country:** US

**By signing, you are agreeing to the pricing option(s) above and sales contract found on the foregoing page(s).**

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

September 25, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

**RE: Municipal Credit and Community Credit Contract for Fiscal Year 2025**
**Resolution to Authorize Execution of the Contract**

Dear Secretary Moore:

Please place this item on your next available agenda for consideration and approval.

Under the contract the City of Warren receives operating assistance in the form of Municipal and Community Credits funded through the Suburban Mobility Authority for Regional Transportation (SMART).

Municipal Credits are state authorized funds given directly to SMART through legislative appropriation based on projected revenue estimates pursuant to Michigan Public Act 51. Municipal Credits are divided among every city, township, and village in Oakland, Wayne, and Macomb counties on a per capita basis.

Under the contract, the City agrees to use $130,464.00 in Municipal Credits for van/bus operations and services purchased from SMART.

Community Credits result from the SMART millage that provides opt-in communities with additional funds for their specialized services. Under the contract, the City agrees to use $268,570.00 in Community Credits for specialized services. All Municipal Credits must be spent by June 30, 2027, and all Community Credit must be spent by June 30, 2029. Funds not spent by these dates will revert to SMART.

Please contact me directly if you should have any questions. Thank you for your attention.

Sincerely,

Laura Sullivan

Laura Sullivan
Assistant City Attorney

LS/vlt Ltr to M Moore Council re Resolution to Authorize Execution of MCCC Contract FY 2025 ID 107884
Attachments
cc: Anthony Casasanta, Parks and Recreation Director
Denise Krolczyk, Parks and Recreation Program Supervisor
Richard Fox, City Controller

Read and Concur:

Mary Michaels
Acting City Attorney

Approved:

Lori M. Stone
Mayor

**RESOLUTION TO AUTHORIZE EXECUTION OF MUNICIPAL CREDIT AND COMMUNITY CREDIT CONTRACT FOR FY 2025**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on October 8, 2024, at 7:00 p.m. Eastern Daylight Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

_____

Absent: Councilpersons _____

_____

The following Resolution was offered by Councilmember: _____ and supported by Councilmember: _____

A percentage of the general sales tax imposed on fuels, motor vehicles, and parts and accessories is deposited each year into the comprehensive transportation fund which is maintained in the State Treasury as a separate fund. MCL 205.75(4).

Money from the comprehensive transportation fund is appropriated to the Department of Transportation for each fiscal year. MCL 247.660b. Each 12-month period, money is returned by the regional transit authority as a credit to cities, villages, and townships within the authority, based upon the population, pursuant to Public Act 51 of 1951. The City may apply to the authority to use its credit for curb-to-curb, specialized service for recreational activities, medical appointments, and shopping for senior and handicapped citizens of Warren and Center Line, as well as transportation for stroke club participants, day camp, and disabled to work (Specialized Services).

The money returned as a credit must be used exclusively toward reducing the operating deficit of providing public transportation, and any service provided by utilizing the credit must be operated by the authority returning the credit on a contractual basis with each city, village, or township. MCL 247.660l(2).

The City desires to apply to the Suburban Mobility Authority for Regional Transportation (SMART) to accept funding for Specialized Services (Contract).

Under the Contract, the City agrees to use $130,464 in Municipal Credits for Specialized Services van/bus operations and services purchased from SMART and use $268,570 in Community Credits for Specialized Services.

SMART's maximum obligation for the provision of Municipal and Community Credits to the City is $399,034 for the Contract period of July 1, 2024, through June 30, 2025. All Municipal Credits must be spent by June 30, 2027, and all Community Credits must be spent by June 30, 2029. Funds not spent by these dates will revert to SMART.

BE IT RESOLVED that the Mayor and Clerk are authorized to execute the attached Municipal Credit and Community Credit Contract for FY 2025 between the City of Warren and SMART to provide funds for the period of July 1, 2024, through June 30, 2025, in such form that meets the satisfaction of the City Attorney.

Ayes: Councilpersons _____

_____

Nays: Councilpersons _____

_____

RESOLUTION DECLARED ADOPTED this 8th day October 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 City Council of the City of Warren at its meeting held on October 8, 2024.

_____
SONJA BUFFA
City Clerk

ID 107007

# MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY2025

I, Lori M. Stone & Sonja Buffa, the Mayor & Clerk of **the City of Warren** (hereinafter, the "Community") hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2024 through June 30, 2025 (Section 1 below), and **Community Credits** available for the period July 1, 2024 to June 30, 2025 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

**1.** The Community agrees to use **$130,464** in **Municipal Credit** funds as follows:

(a) Transfer to _____ Funding of: $ 0
TRANSFEREE COMMUNITY

(b) Van/Bus Operations At the cost of: $85,464
(Including Charter and Taxi services)

(c) Services Purchased from SMART At the cost of: $45,000
(Including Tickets, Shuttle Services/Dial-a-Ride)

(d) Services Purchased from Subcontractor At the cost of: $ 0

_____
(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

**Total $130,464**

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State's approved budget. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2027; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

**2.** The Community agrees to use **$268,570** in **Community Credit** funds available as follows:

(a) Transfer to _____ Funding of: $ 0
TRANSFEREE COMMUNITY

(b) Van/Bus Operations At the cost of: $268,570
(Including Charter and Taxi services)

| | | |
|---|---|---|
| (c) | Services Purchased from SMART<br>(Including Tickets, Shuttle Services/Dial-a-Ride) | At the cost of: $ 0 |
| (d) | Capital Purchases | At the cost of: $ 0 |
| (e) | Services Purchased from Subcontractor | At the cost of: $ 0 |

_____
(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

**Total $268,570**

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2025, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2029; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

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

This Agreement shall be binding once signed by both parties.

| **SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION** | **CITY OF WARREN** |
|---|---|
| _____ | _____ |
| Signature | Signature |
| _____ | _____ |
| Printed Name | Printed Name |
| _____ | _____ |
| Title | Title |
| _____ | _____ |
| Date | Date |

## EXHIBIT A

## PROJECT DESCRIPTION

Overall Project Description (Provide a descriptive narrative):
Curb-to-Curb, for work, recreational activities, medical appointments and shopping, for the Senior and Disabled citizens of Warren and Centerline.

Service Area (Provide geographic boundaries):
City of Warren (36 Square miles) and the City of Centerline (1 ½ x 1 ½ miles). South border of 8 Mile Rd., North border of 14 Mile Rd., East border of Hayes Rd., West border of Dequindre Rd. We will transport up to 1 mile outside the City of Warren for doctor appointments.

Service Times (Provide days and hours of service):
Monday-Friday: 8am-2pm
Eligible User Groups (Users eligible to use the service):
Seniors (60 & Older and disabled Adults

Fare Structure: (Cost to use service)
We do not charge a fee.

Service Mode (Describe the amount and type of vehicles available, and whether they are wheelchair lift-equipped):

1-9 passenger w/lift
1-29 passenger w/lift
5-14 passenger w/lift

**EXHIBIT B**

**PROJECT OPERATING BUDGET**

Municipality: City of Warren

Contract Period: July 1, 2024 through June 30, 2025

Account Number: 48326

| | | |
|---|---|---|
| **OPERATING EXPENSES:** | | |
| Administrative Wages/Salary: *(All employees other than drivers and dispatchers)* | | |
| (10% max. of MC & CC funds) | 45,000 | |
| Driver Wages | 160,000 | |
| Fringe Benefits | 33,000 | |
| Gasoline & Lubricants | 24,034 | |
| Vehicle Insurance | 19,600 | |
| Parts, Maintenance Supplies | 18,000 | |
| Mechanic Wages | 0 | |
| Fringe Benefits | 0 | |
| Dispatch Wages | 44,400 | |
| Other (Specify) | 10,000 | |
| Other (Specify) | 0 | |
| Other (Specify) | 0 | |
| **Sub-Total (Operating Expenses)** | | **354,034** |
| **PURCHASED SERVICE:** | | |
| Taxi Service | 0 | |
| Charter Service | 0 | |
| SMART Bus Tickets | 45,000 | |
| SMART Shuttle Service | 0 | |
| SMART Dial-A-Ride | 0 | |
| **Sub-Total (Purchased Service)** | | **45,000** |
| **CAPITAL EQUIPMENT:** | | |
| Computer Equipment | 0 | |
| Software | 0 | |
| Vehicle | 0 | |
| Maintenance Equipment | 0 | |
| Other (Specify) | 0 | |
| **Sub-Total (Capital Equipment)** | | **0** |

**TOTAL EXPENSES**

Operating Expenses, Purchased Service, and Capital Equipment **399,034**

**EXHIBIT B, continued (Page 2)**

**REVENUES:**

| | |
|---|---|
| Municipal Credit Funds | **130464** |
| Community Credit Funds | **268570** |
| Specialized Services Funds | |
| General Funds | |
| Farebox Revenue | |
| In-Kind Service | |
| Special Fares (Contracted Service) | |
| Other (Specify) | |

**TOTAL REVENUE:** **399,034**

**(Note: *TOTAL EXPENSES* must equal *TOTAL REVENUE*)**

# End of Item 12

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

September 28, 2024

Ms. Sonja Buffa
City Clerk
City of Warren

**RE: Veto of Action of Council at Meeting on Tuesday, September 24, 2024 – Agenda Item 13f – Resolution Regarding Police Hiring**

Ms. Buffa:

Pursuant to Section 6.8 of the Warren City Charter, I veto the action taken by the Warren City Council on Tuesday, September 24, 2024, under Agenda Item 13f. City Council adopted a "request" to transfer the police hiring process from the human resources department to the police department and included the language insinuating that if this resolution is not implemented that their request would be mandated via an ordinance.

This is another reckless resolution that demonstrates City Council's lack of understanding for their role in local government. Warren's City Charter tasks the City Executive with the oversight of day-to-day operations of City Departments. It is alarming that City Council would direct the departments when they have a lack of understanding of the roles of departments and collective bargaining agreements that govern the working condition of union employees. Council failed to do their due diligence in seeking to understand the root cause of the situation or have conversations before prescribing a solution without seeking input from anyone impacted by their directive.

The willful disregard of transparency that several members of City Council demonstrated by adding this resolution to the agenda at the table during a meeting without prior notice to the general public is problematic. Furthermore, it is troublesome that Council never consulted with the administration, the department directors, the Police and Fire Civil Service Commission, or the Warren Police Officers Association (WPOA) before forcing this resolution through. Council failed to provide a copy of the resolution language to the acting police commissioner to review before asking him to speak to a resolution of which he had no prior knowledge.

If council had taken the time do their research in an attempt to allay their concerns, they would have learned that:

1. The City of Warren is an "Act 78" city, which makes police hiring a process subject to the Fire Fighters and Police Officers Civil Service Act, Act 78 of 1935, commonly known as Act 78. This is mandate of City Charter, section 7.18. absent

a vote of the electorate or a collective bargaining agreement that says otherwise, the City's mandate is Act 78. This purpose the statute is to provide a civil service system based upon merit, efficiency and fitness for appointment, employment and promotion of all officers, and it is intended to benefit the public by providing better qualified personnel.

2. Act 78 is administered by the City of Warren Police and Fire Civil Service Commission, a three-member body established by statute with powers to make and enforce the rules and regulations for implementing and administering Act 78. This includes the hiring process for full-time police officers.
3. Per the WPOA collective bargaining agreement the City and the Warren Police Officers Association (WPOA) entered into requires the City to follow Act 78. City Council does not have the unilateral authority to break a union contract.
4. Newer Council members may not be aware that the past practice of hiring directly by the Police Commissioner circumventing Human Resources negotiated by the previous administration, in which the WPOA and previous police commissioner entered into agreements were interim and did not permanently waive the Union's Act 78 rights. The WPOA and the police commissioner no longer have an agreement to allow for a police departmental hiring process.
5. Council's resolution is requesting this administration violates the collective bargaining agreement the City of Warren has with the WPOA, and would unilaterally modifies a mandatory subject of bargaining.
6. Council may not be aware that Warren Police Department currently involved in the hiring process for police officers. The police department conducts background checks and police department command officers serve on "oral board" interviews that evaluate the candidates.

These are significant considerations Council should have done their due diligence to understand thoroughly before ever advancing this resolution.

In addition, if City Council had taken the time to discuss their concerns with myself or anyone in my administration, they would have learned that in the last 10 months there have been 5 hiring cycles. Since the transition in administration and that the City of Warren has hired 16 police officers. They would have also learned that Warren's Human Resources department has been working together with stakeholders to streamline the hiring process for hiring police officers. Warren Police Department continues to revise recruiting efforts and consider other opportunities for growing the department.

City Council and I are in agreement that public safety is an essential service provided to our community by local government and we share the commitment to providing for the public safety for our community. It is important to acknowledge that violent crime is down in our community is down because of the caliber of Warren's police force.

Therefore, the operation of the Council action under Item 13f of the Council meeting on September 24, 2024, is suspended in accordance with City Charter Section 6.8. I invite the members of Warren City Council to join me in discussing the root causes of challenges of hiring in the current labor market and identifying innovative solutions.

Respectfully,

Lori M. Stone
Mayor

cc: Mindy Moore, Council Secretary
Charles Rushton, Acting Police Commissioner
Patrick Moore, Chairperson, Police and Fire Civil Service Commission

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

September 30, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Request for Increase in Budgeted Revenues and Appropriations – Fire

Dear Council Secretary Moore:

The Fire Commissioner and the Controller's Office have indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of $455,000.00 to account for the receipt of a grant from the Michigan Department of Labor and Economic Opportunity (LEO) as part of the 2024 State Budget enhancement grants.

Funds from this grant are part of the Firefighter Turnout Gear program specifically aimed to assist with the purchase of 130 additional sets of personal protective equipment (PPE - Bunker Gear) for full-time career firefighters.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____
Lori M. Stone, Mayor

cc: Rick Fox
W. McAdams

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS

FOR FISCAL 2025 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2024, at 7:00 o'clock p.m. Eastern 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, 2024 to June 30, 2025 was adopted by Council on May 14, 2024, and

WHEREAS, the Fire Commissioner and the Controller's Office have indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of $455,000.00 to account for the receipt of a grant from the Michigan Department of Labor and Economic Opportunity (LEO) as part of the 2024 State Budget enhancement grants.

WHEREAS, funds from this grant are part of the Firefighter Turnout Gear program specifically aimed to assist with the purchase of 130 additional sets of personal protective equipment (PPE - Bunker Gear) for full-time career firefighters,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2025 Budget, approves the additional revenues and appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2025 in the amount of $455,000.00.

| Account Number | Account Title | Amount |
|---|---|---|
| Increase Revenues: | | |
| 101-0080-54300 | MI LEO – FF Enhancement Grant | $ 455,000.00 |
| Increase Appropriations: | | |
| 101-1336-98506 | MI LEO – FF Turnout Gear | $ 455,000.00 |

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2025 in the amount of $455,000.00.

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

**GRANT NO E20240298**

**Grantee's Unique Entity Identifier:**

GRANT BETWEEN
THE STATE OF MICHIGAN
DEPARTMENT OF LABOR AND ECONOMIC OPPORTUNITY
AND
Warren Fire Department

**PART I**

**GRANTEE/ADDRESS:**

| | |
|---|---|
| Name: | Kristina Lodovisi |
| Title: | Deputy Director |
| Address: | 23295 Schoenherr, Warren, MI 48089 4263 |
| Phone: | (586) 574-4528 |

**GRANT ADMINISTRATOR/ADDRESS:**

| | |
|---|---|
| Contact Name: | Amber Covington |
| Organizational Unit: | Department of Labor and Economic Opportunity, State of Michigan |
| Address: | 105 West Allegan Street,<br>Lansing, MI 48933 |
| Telephone Number: | (517) 284-4007 |

**GRANT PERIOD:**

From: 10/01/2023 to 09/30/2027

**RECIPIENT RELATIONSHIP IN GRANT AGREEMENT:**

☐ Sub-recipient ☐ Vendor ☑ Recipient

**TOTAL AUTHORIZED BUDGET: $455,000.00**

| | |
|---|---|
| State Contribution: | $455,000.00 |
| Match Contribution: | $0.00 |

**SIGMA Vendor ID:** CV0048342

**SIGMA Payment Address Code:** 001

**ACCOUNTING DETAIL:** Accounting Template No.: 186FIREGQUIP

Assistance Listing # (ALN).:

This is Grant # E20240298 between the Michigan Department of Labor and Economic Opportunity (Grantor), and Warren Fire Department (Grantee), subject to terms and conditions of this grant agreement (Agreement).

**General Provisions:** The Grantee agrees to comply with the General Provisions and Progress Reporting as described in Part I, Part II and Attachment E, which are part of this Agreement.

**Agreement Amount:**The total amount of this Agreement is $455,000.00. Under the terms of this Agreement, the Department will provide funding not to exceed $455,000.00.

**1.0 Statement of Purpose**

The purpose of the program is to assist full-time fire departments with purchasing a second set of turnout gear for firefighters.

**1.1 Statement of Work**

The Grantee agrees to undertake, perform, and complete the following project:

These services are more specifically described in the Grantee's Proposal, Attachment A.

**1.2 Detailed Budget**

A. This Agreement does not commit the State of Michigan (State) or the Department of Labor and Economic Opportunity to approve requests for additional funds at any time.

B. If applicable, travel expenses will not be reimbursed at rates greater than the State Travel Rates, Attachment C, without the prior written consent of the Grant Administrator.

C. Attachment B is the Budget. The Grantee agrees that all funds shown in the Budget are to be spent as detailed in the Budget.

Changes in the Budget of less than 5% of the total line item amount do not require prior written approval, but Grantee must provide notice to the Grant Administrator.

Changes in the Budget equal to or greater than 5% of the total line item amount will be allowed only upon prior review and written approval by the Grant Administrator. A formal grant amendment must be signed by both the Grantor and Grantee.

**1.3 Payment Schedule**

The maximum amount of grant funding is $455,000.00 ( Four Hundred Fifty Five Thousand and 00/100)

A. Payments may be made upon submission of Grantee Financial Reimbursement requests in EGrAMS http://egrams-mi.com/leo indicating grant funds received to date, project expenditures to date (supported with computer printouts of accounts, general ledger sheets, balance sheets, etc.), and objectives completed to date. Backup documentation such as computer printouts of accounts, ledger sheets, check copies, etc. shall be maintained for audit purposes for the full length of the state of Michigan's retention schedule, in order to comply with this Agreement.

B. The payment of the final grant amount shall be made after completion of the

project and after the Grant Administrator has received and approved a final report, if applicable. The final payment is also contingent upon the submission of a final invoice that includes expenditures of grant funds reported by line item and compared to the approved Budget.

C. Financial Status Report(FSR) must be submitted on a monthly basis, no later than 30 days after the close of each calendar month. The monthly FSRs must reflect total actual program expenditures, up to the total agreement amount. Failure to meet financial reporting responsibilities as identified in this Agreement may result in withholding future payments

D. The Grantee representative who submits the FSR is certifying to the best of their knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of this Agreement. The individual submitting the FSR should be aware that any false, fictitious or fraudulent information, or the omission of any material facts, may subject them to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

Public Act 279 of 1984 states that the state shall take all steps necessary to assure that payment for goods or services, is mailed within 45 days after receipt of the goods or services, a complete invoice for goods or services, or a complete contract for goods or services, whichever is later.

E. **Reimbursement Mechanism**

All Grantees must register using the on-line vendor self-service site to receive all state of Michigan payments as Electronic Funds Transfers (EFT)/Direct Deposits, as mandated by MCL 18.1283a. Vendor registration information is available through the Department of Technology, Management and Budget's web site: https://www.michigan.gov/sigmavss.

F. **Unobligated Funds**

Any unobligated balance of funds held by the Grantee at the end of the Agreement period will be returned to the Department within 30 days of the end of the Agreement or treated in accordance with instructions provided by the Department.

G. **Indirect Costs**

The Grantee may use an approved federal or state indirect rate in their budget calculations and financial status reporting. If the Grantee does not have an existing approved federal or state indirect rate, they may use a 10% de minimis rate in accordance with 2 CFR 200 to recover their indirect costs. Governmental Grantees with an existing cost allocation plan may budget accordingly in lieu of an indirect cost rate. Non-governmental Grantees may use a cost allocation plan only if the plan was in place prior to December 26, 2014.

**1.4 Monitoring and Reporting Program Performance**

A. Monitoring. The Grantee shall monitor performance to assure that time schedules are being met and projected work by time period is being accomplished.

B. A Final Report is required. The Grantee will do the following:

1. Submit one draft copy of the final report via EGrAMS no later than 30 days after the end of the Project Period for review by the Grant Administrator.
2. After the Grant Administrator has determined the completeness and factual accuracy of the report, the Grantee shall submit one final copy of the report to the Grant Administrator.
3. The final report will include the following information:

    a A summary of the project implementation plan and any deviations from the original project as proposed.

    b Accomplishments and problems experienced while carrying out the project activities.

    c Coordinated efforts with other organizations to complete the project.

    d Impacts, anticipated and unanticipated, experienced as a result of the project implementation.

    e Financial expenditures of grant money and other contributions to the project, in-kind and/or direct funding.

    f Any experience in applying the project products and anticipated "next steps".

    g Actual Budget expenditures compared to the Budget in this Agreement. Include the basis or reason for any discrepancies.

## PART II - GENERAL PROVISIONS

### 2.1 Project Changes

Grantee must obtain prior written approval for project changes from the Grant Administrator. During the project period, the grantee shall obtain prior written authorization from the Grantor before adding, deleting, or making a significant change to any eligible uses of funding as identified. Approval of changes is solely at the discretion of the Grantor. **See Section 1.2, Detailed Budget.**

### 2.2 Delegation

Grantee may not delegate any of its obligations under the Grant without the prior written approval of the State. Grantee must notify the State at least 90 calendar days before the proposed delegation, and provide the State any information it requests to determine whether the delegation is in its best interest. If approved, Grantee must: (a) be the sole point of contact regarding all contractual project matters, including payment and charges for all Grant Activities; (b) make all payments to the subgrantee; and (c) incorporate the terms and conditions contained in this Grant in any subgrant with a subgrantee. Grantee remains responsible for the completion of the Grant Activities, compliance with the terms of this Grant, and the acts and omissions of the subgrantee. The State, in its sole discretion, may require the replacement of any subgrantee.

### 2.3 Project Income

To the extent that it can be determined that interest was earned on advances of funds, such interest shall be remitted to the Grantor. All other program income shall either be added to the project budget and used to further eligible program objectives or deducted from the total program budget for the purpose of determining the amount of reimbursable costs. The final determination shall be made by the Grant Administrator.

### 2.4 Share-in-savings

The Grantor expects to share in any cost savings realized by the Grantee. Therefore, final Grantee reimbursement will be based on actual expenditures. Exceptions to this requirement must be approved in writing by the Grant Administrator.

### 2.5 Order of Spending

Unless otherwise required, Grantee shall expend funds in the following order: (1) private or local funds, (2) federal funds, and (3) state funds. Grantee is responsible for securing any required matching funds from sources other than the State.

### 2.6 Purchase of Equipment

The purchase of equipment not specifically listed in the Budget, Attachment B, must have prior written approval of the Grant Administrator. Equipment is defined as non-expendable personal property having a useful life of more than one year. Such equipment shall be retained by the Grantee unless otherwise specified at the time of approval.

### 2.7 Accounting

The Grantee shall adhere to the Generally Accepted Accounting Principles and shall

maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. The Grantee's overall financial management system must ensure effective control over and accountability for all funds received. Accounting records must be supported by source documentation including, but not limited to, balance sheets, general ledgers, time sheets and invoices. The expenditure of state funds shall be reported by line item and compared to the Budget.

**2.8 Records Maintenance, Inspection, Examination, and Audit**

The State or its designee may audit Grantee to verify compliance with this Grant. Grantee must retain, and provide to the State or its designee upon request, all financial and accounting records related to the Grant through the term of the Grant and for 7 years after the latter of termination, expiration, or final payment under this Grant or any extension, or through December 31, 2031, whichever is later ("Audit Period"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, the State and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where Grant Activities are being performed, and examine, copy, and audit all records related to this Grant. Grantee must cooperate and provide reasonable assistance. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent invoices until the amount is paid or refunded. Any remaining balance at the end of the Grant must be paid or refunded within 45 calendar days.

This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant Activities in connection with this Grant.

If the Grantee is a governmental or non-profit organization and expends the minimum level specified in OMB Uniform Guidance ($750,000 as of December 26, 2013) or more in total federal funds in its fiscal year, then Grantee is required to submit an Audit Report to the Federal Audit Clearinghouse (FAC) as required in 200.36.

**2.9 Competitive Bidding**

The Grantee agrees that all procurement transactions involving the use of state funds shall be conducted in a manner that provides maximum open and free competition. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the Grant Administrator before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

**3.0 Liability**

The State is not liable for any costs incurred by the Grantee before the start date or after the end date of this Agreement. Liability of the State is limited to the terms and conditions of this Agreement and the grant amount.

**3.1 Intellectual Property**

**Ownership by Grantee**

Unless otherwise required by law, all intellectual property developed using funds from this Agreement, including copyright, patent, trademark and trade secret, shall belong to the Grantee.

**3.2 Safety**

The Grantee, and all subgrantees are responsible for insuring that all precautions are exercised at all times for the protection of persons and property. Safety provisions of all Applicable Laws and building and construction codes shall be observed. The Grantee, and every subgrantee are responsible for compliance with all federal, state and local laws and regulations in any manner affecting the work or performance of this Agreement and shall at all times carefully observe and comply with all rules, ordinances, and regulations. The Grantee, and all subgrantees shall secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the performance of this Agreement.

**3.3 General Indemnification**

Inasmuch as each party to this grant is a governmental entity of the State of Michigan, each party to this grant must seek its own legal representation and bear its own costs; including judgments, in any litigation which may arise from the performance of this grant. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

**3.4 Termination**

A. Termination for Cause

The State may terminate this Grant for cause, in whole or in part, if Grantee, as determined by the State: (a) endangers the value, integrity, or security of any location, data, or personnel; (b) becomes insolvent, petitions for bankruptcy court proceedings, or has an involuntary bankruptcy proceeding filed against it by any creditor; (c) engages in any conduct that may expose the State to liability; (d) breaches any of its material duties or obligations; or (e) fails to cure a breach within the time stated in a notice of breach. Any reference to specific breaches being material breaches within this Grant will not be construed to mean that other breaches are not material.

If the State terminates this Grant under this Section, the State will issue a termination notice specifying whether Grantee must: (a) cease performance immediately, or (b) continue to perform for a specified period. The State will provide written notice 30 days prior to the termination of the agreement as referenced for part (b) of subsection A. If it is later determined that Grantee was not in breach of the Grant, the termination will be deemed to have been a Termination for Convenience, effective as of the same date, and the rights and obligations of the parties will be limited to those provided in Subsection B, Termination for Convenience.

The State will only pay for amounts due to Grantee for Grant Activities accepted by the State on or before the date of termination, subject to the State's right to set off any amounts owed by the Grantee for the State's reasonable costs in terminating this Grant. The Grantee must pay all reasonable costs incurred by the State in terminating this Grant for cause,

including administrative costs, attorneys' fees, court costs, transition costs, and any costs the State incurs to procure the Grant Activities from other sources.

B. Termination for Convenience

The State may immediately terminate this Grant in whole or in part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. If the State terminates this Grant for convenience, the State will pay all reasonable costs, as determined by the State, for State approved Grant Responsibilities.

C. Mutual Termination

Mutual termination may be made by either party by giving 30 days written notice to the other party stating the reasons for termination and the effective date.

D. The Department may suspend any or all activities under this Agreement at any time. The Department will provide the Grantee with a written stop work order detailing the suspension. Grantee must comply with the stop work order upon receipt. The Department will not pay for activities, Grantee's incurred expenses or financial losses, or any additional compensation during a stop work period.

**3.5 Conflicts and Ethics**

Grantee will uphold high ethical standards and is prohibited from: (a) holding or acquiring an interest that would conflict with this Grant; (b) doing anything that creates an appearance of impropriety with respect to the award or performance of the Grant; (c) attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value; or (d) paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of the Grant. Grantee must immediately notify the State of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant Activities in connection with this Grant.

**3.6 Non-Discrimination**

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., Grantee and its subgrantees agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Grant.

**3.7 Unfair Labor Practices**

Under MCL 423.324, the State may void any Grant with a Grantee or subgrantee who appears on the Unfair Labor Practice register compiled under MCL 423.322.

**3.8 Force Majeure**

Neither party will be in breach of this Grant because of any failure arising from any disaster or acts of god that are beyond their control and without their fault or negligence. Each party will use commercially reasonable efforts to resume

performance. Grantee will not be relieved of a breach or delay caused by its subgrantees. If immediate performance is necessary to ensure public health and safety, the State may immediately Grant with a third party.

**3.9 Media Releases**

News releases (including promotional literature and commercial advertisements) pertaining to the Grant or project to which it relates must not be made without prior written State approval, and then only in accordance with the explicit written instructions of the State.

**4.0 Website Incorporation**

The State is not bound by any content on Grantee's website unless expressly incorporated directly into this Grant.

**4.1 Certification Regarding Debarment**

The Grantee certifies, by signature to this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal or State department or agency. If the Grantee is unable to certify to any portion of this statement, the Grantee shall attach an explanation to this Agreement.

**4.2 Illegal Influence**

The Grantee certifies, to the best of his or her knowledge and belief that:

A. No federal appropriated funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement.

B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this grant, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The Grantee shall require that the language of this certification be included in the award documents for all grants or subcontracts and that all subrecipients shall certify and disclose accordingly.

The State has relied upon this certification as a material representation. Submission of this certification is a prerequisite for entering into this Agreement imposed by 31 USC § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Grantee certifies, to the best of his or her knowledge and belief that no state funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any State agency,

a member of the Legislature, or an employee of a member of the Legislature in connection with the awarding of any state contract, the making of any state grant, the making of any state loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any state contract, grant, loan or cooperative agreement.

**4.3 Governing Law**

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Grant are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Grant must be resolved in Michigan Court of Claims. Grantee consents to venue in Ingham County, and waives any objections, such as lack of personal jurisdiction or forum non conveniens. Grantee must appoint agents in Michigan to receive service of process.

**4.4 Compliance with Laws**

Grantee must comply with all federal, state and local laws, rules and regulations.

**4.5 Disclosure of Litigation, or Other Proceeding**

Grantee must notify the State within 14 calendar days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") involving Grantee, a subgrantee, or an officer or director of Grantee or subgrantee, that arises during the term of the Grant, including: (a) a criminal Proceeding; (b) a parole or probation Proceeding; (c) a Proceeding under the Sarbanes-Oxley Act; (d) a civil Proceeding involving: (1) a claim that might reasonably be expected to adversely affect Grantee's viability or financial stability; or (2) a governmental or public entity's claim or written allegation of fraud; or (e) a Proceeding involving any license that Grantee is required to possess in order to perform under this Grant.

**4.6 Assignment**

Grantee may not assign this Grant to any other party without the prior approval of the State. Upon notice to Grantee, the State, in its sole discretion, may assign in whole or in part, its rights or responsibilities under this Grant to any other party. If the State determines that a novation of the Grant to a third party is necessary, Grantee will agree to the novation, provide all necessary documentation and signatures, and continue to perform, with the third party, its obligations under the Grant.

**4.7 Entire Grant and Modification**

This Grant is the entire agreement and replaces all previous agreements between the parties for the Grant Activities. This Grant may not be amended except by signed agreement between the parties.

**4.8 Grantee Relationship**

Grantee assumes all rights, obligations and liabilities set forth in this Grant. Grantee, its employees, and agents will not be considered employees of the State. No partnership or joint venture relationship is created by virtue of this Grant. Grantee, and not the State, is responsible for the payment of wages, benefits and taxes of Grantee's employees and any subgrantees. Prior performance does not modify Grantee's status as an independent Grantee.

**4.9 Dispute Resolution**

The parties will endeavor to resolve any Grant dispute in accordance with this provision. The dispute will be referred to the parties' respective Grant Administrators or Program Managers. Such referral must include a description of the issues and all supporting documentation. The parties must submit the dispute to a senior executive if unable to resolve the dispute within 15 business days. The parties will continue performing while a dispute is being resolved, unless the dispute precludes performance. A dispute involving payment does not preclude performance.

Litigation to resolve the dispute will not be instituted until after the dispute has been elevated to the parties' senior executive and either concludes that resolution is unlikely, or fails to respond within 15 business days. The parties are not prohibited from instituting formal proceedings: (a) to avoid the expiration of statute of limitations period; (b) to preserve a superior position with respect to creditors; or (c) where a party makes a determination that a temporary restraining order or other injunctive relief is the only adequate remedy. This Section does not limit the State's right to terminate the Grant.

**5.0 Severability**

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

**5.1 Waiver**

Failure to enforce any provision of this Grant will not constitute a waiver.

**5.2 Signatories**

The signatories warrant that they are empowered to enter into this Agreement and agree to be bound by it.

Signature: *Gregory Rivet* Date: 09/19/2024

Gregory Rivet, Director

Executive Office

Department of Labor and Economic Opportunity

State of Michigan

Signature: *Kristina Lodovisi*

Kristina Lodovisi

(Name of Person Authorized to Accept Grant)

Deputy Director

Warren Fire Department

GRANT NO. E20240298

## Federal Provisions Addendum

The provisions in this addendum may apply if the purchase will be paid for in whole or in part with funds obtained from the federal government. If any provision below is not required by federal law for this Contract, then it does not apply and must be disregarded. If any provision below is required to be included in this Contract by federal law, then the applicable provision applies and the language is not negotiable. If any provision below conflicts with the State's terms and conditions, including any attachments, schedules, or exhibits to the State's Contract, the provisions below take priority to the extent a provision is required by federal law; otherwise, the order of precedence set forth in the Contract applies. Hyperlinks are provided for convenience only; broken hyperlinks will not relieve Contractor from compliance with the law.

**1. Federally Assisted Construction Contracts**

If this contract is a "federally assisted construction contract" as defined in 41 CRF Part 60-1.3, and except as otherwise may be provided under 41 CRF Part 60, then during performance of this Contract, the Contractor agrees as follows:

a. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

b. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

c. The Contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Contractor's legal duty to furnish information.

d. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

e. The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

f. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

g. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this Contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

h. The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

**2. Copeland "Anti-Kickback" Act**

If applicable, the Contractor must comply with the Copeland "Anti-Kickback" Act (40 USC 3145), as supplemented by Department of Labor regulations ( 29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"), which prohibits the Contractor and subrecipients from inducing, by any means, any person employed in

the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled.

3. **Contract Work Hours and Safety Standards Act**

If the Contract is **in excess of $100,000** and **involves the employment of mechanics or laborers**, the Contractor must comply with 40 USC 3702 and3704, as supplemented by Department of Labor regulations (29 CFR Part 5), as applicable.

4. **Rights to Inventions Made Under a Contract or Agreement**

If the Contract is funded by a federal "funding agreement" as defined under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

5. **Clean Air Act**

If this Contract is **in excess of $150,000**, the Contractor must comply with all applicable standards, orders, and regulations issued under the Clean Air Act (42 USC 7401-7671q) and the Federal Water Pollution Control Act (33 USC 1251-1387). Violations must be reported to the federal awarding agency and the regional office of the Environmental Protection Agency.

6. **Debarment and Suspension**

A "contract award" (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

7. **Byrd Anti-Lobbying Amendment**

If this Contract **exceeds $100,000**, bidders and the Contractor must file the certification required under 31 USC 1352.

8. **Procurement of Recovered Materials**

Under 2 CFR 200.322, a non-Federal entity that is a state agency or agency of a political subdivision of a state and **its contractors** must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase

price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

## Byrd Anti-Lobbying Certification

The following certification and disclosure regarding payments to influence certain federal transactions are made under FAR 52.203-11 and 52.203-12 and 31 USC 1352, the "Byrd Anti-Lobbying Amendment." Hyperlinks are provided for convenience only; broken hyperlinks will not relieve Contractor from compliance with the law.

1. FAR 52.203-12, "Limitation on Payments to Influence Certain Federal Transactions" is hereby incorporated by reference into this certification.

2. The bidder, by submitting its proposal hereby certifies to the best of his or her knowledge and belief that:

a. No federal **appropriated** funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress on his or her behalf in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan, or cooperative agreement;

b. If any funds **other than federal appropriated funds** (including profit or fee received under a covered federal transaction) have been paid, or will be paid, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress on his or her behalf **in connection with this solicitation**, the bidder must complete and submit, with its proposal, OMB standard form LLL, Disclosure of Lobbying Activities, to the Solicitation Manager; and

c. He or she will include the language of this certification in all subcontract awards at any tier and require that all recipients of subcontract awards in excess of $150,000 must certify and disclose accordingly.

3. This certification is a material representation of fact upon which reliance is placed at the time of Contract award. Submission of this certification and disclosure is a prerequisite for making or entering into this Contract under 31 USC 1352. Any person making an expenditure prohibited under this provision or who fails to file or amend the disclosure form to be filed or amended by this provision is subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

Signature: *Kristina Lodovisi*

Kristina Lodovisi

(Name of Person Authorized to Accept Grant)

Deputy Director

Warren Fire Department

## ATTACHMENT A

| | |
|---|---|
| **Objective :** | 1. Select the type of PPE Bunker Gear to be purchased.<br>2. Measure all employees to ensure a custom fit of the PPE Bunker Gear<br>3. Order the one hundred and thirty (130) sets of PPE Bunker Gear (Pants and Coats) for all uniform members of the fire department.<br>4. Take delivery of the PPE Bunker Gear.<br>5. Record the serial number of the PPE Bunker Gear and issue the PPE to all Employees. |
| **Activity :** | WFD uses Lion Red Zone PPE Bunker Gear. The department has utilized this type of gear for at least the last 10 years. The department used our union / department safety committee to recommend the type of PPE the department uses which is approved by the fire administration officials including the Fire Commissioner |
| **Responsible Staff :** | Deputy Fire Chief |
| **Date Range :** | 11/01/2023 - 09/30/2027 |
| **Expected Outcome :** | Will provide all employees with a 2nd set of PPE Bunker Gear while their primary set of gear is being laundered and / or repaired. |
| **Measurement :** | Providing each employee with the 2nd set of PPE Bunker Gear and monitoring employees to ensure that they are laundering their primary set of gear after each exposure. |

## ATTACHMENT B

| PROGRAM | | | DATE PREPARED | |
|---|---|---|---|---|
| Firefighter Turnout Gear - 2024 | | | 9/27/2024 | |
| **CONTRACTOR NAME** | | | **BUDGET PERIOD** | |
| Warren Fire Department | | | From : 10/1/2023 To : 9/30/2027 | |
| **MAILING ADDRESS (Number and Street)** | | | **BUDGET AGREEMENT** | **AMENDMENT #** |
| 23295 Schoenherr | | | ☑ Original ☐ Amendment | 0 |
| **CITY** | **STATE** | **ZIP CODE** | **FEDERAL ID NUMBER** | |
| Warren | MI | 48089-4263 | 38-6006931 | |

| | Category | Total | Amount | Cash |
|---|---|---|---|---|
| 1 | Salaries/Personnel | 0.00 | 0.00 | 0.00 |
| 2 | Fringe Benefits | 0.00 | 0.00 | 0.00 |
| 3 | Travel | 0.00 | 0.00 | 0.00 |
| 4 | Supplies and Materials | 0.00 | 0.00 | 0.00 |
| 5 | Contractual Services | 0.00 | 0.00 | 0.00 |
| 6 | Other | 455,000.00 | 455,000.00 | 0.00 |
| 7 | Indirect Costs | 0.00 | 0.00 | 0.00 |
| **TOTAL EXPENDITURES** | | **455,000.00** | **455,000.00** | **0.00** |

Attachment C - State Travel Rates
Attachment C - State Travel Rates

Attachment E - Program Specific Requirements
Attachment E - Program Specific Requirements

# End of Item 14