



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, September 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-August 27, 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: (Tabled 5/28/2024) Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 32431 Halmich, under the nuisance abatement program.

c) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve collection proceedings relating to the removal of a garage only at 11220 Dodge, pursuant to the 37th District Court.

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving assignment of Grant Writing Agreement for GOVHR USA, LLC to MGT Solutions, LLC.
- b) Request of the RFP Panel to award RFP-W-1214; Health Insurance and Dental Insurance Agent Services for a five (5) year period with the option to extend for an additional three (3) year period followed by an option to extend for an additional two (2) year period with TMR Associates. CONSIDERATION AND ADOPTION OF A RESOLUTION.

13 COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Downtown Development Authority (DDA) FY2025 Budget.
- b) Council Member Jonathan Lafferty, discussion in re: ordinance protecting the use of city logos, insignia, and emblems.

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the 37th District Court for an increase in budgeted revenues and appropriations in the amount of \$400,000.00 to account for the receipt of a grant from the Substance Abuse and Mental Health Services Administration (SAMHSA). CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) Request of the Police Department for an increase in budgeted appropriations in the amount of \$95,000.00 to cover the increased costs for the installation of police vehicle accessories to meet the Police Departments specific needs. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of \$112,500.00 to account for the receipt of a grant from the State of Michigan's Michigan Commission on Law Enforcement Standards (MCOLES). CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- d) Request approval of the re-appointment of Oscar Zamora to the Downtown Development Authority (DDA) with a term expiration of June 30, 2026.
- e) Request approval of the appointment of Shaniqua Sanders-Pierce to the Sidewalk and Tree Commission with a term expiration of June 30, 2027.
- f) Notice of re-appointment of John Perry to the Civil Service Commission with a term expiration date of June 30, 2027.

15 AUDIENCE PARTICIPATION – General Topics

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

16 COUNCIL RESPONSE TO AUDIENCE (optional)

17 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Updated Financial Investment Summary-June 2024.**
- b) Financial Investment Summary-July 2024**
- c) Warren City Council and Zoning Board of Appeals 2025 Meeting Schedule.**
- d) Request of the Attorney's Office for an increase of the fiscal year 2024 award for Legal Research Materials; SOL-W-0993 to the sole source provider, West Publishing Corporation, from an annual amount not to exceed \$24,000.00 to an annual amount not to exceed \$25,058.04. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- e) Request of the Attorney's Office for an increase of the fiscal year 2025 award for Legal Research Materials; SOL-W-1200 to the sole source provider, West Publishing Corporation, from an annual amount not to exceed \$24,000.00 to an annual amount not to exceed \$30,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve an increase to the current cost sharing agreement with the Macomb County Department of Roads for the rehabilitation of Dequindre Road from I-696 to 12 Mile Road. Estimated final costs to the city \$567,946.38.**
- g) 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.**
- h) Request of the Police Department to purchase nine (9) Police Vehicles from LaFontaine CDJR-Lansing, in a total amount of \$274,852.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- i) Request of the Water Division to increase the award for custom fabrication and emergency lighting installations to Truck & Trailer Specialties in an amount of \$1,380.00, for a total amount of \$19,442.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- j) Request to approve the demolition of a house and garage located at 7003 Westminster, through the Nuisance Abatement Program. Set Public Hearing Date-October 8, 2024.**
- k) Request to approve the demolition of a house and shed located at 7584 Chalmers, through the Nuisance Abatement Program. Set Public Hearing Date-October 8, 2024.**
- l) Request to approve a Brownfield Redevelopment Plan located at 12350 E. Nine Mile Road, pursuant to PA 381 of 1996. Young Supply Co., Developer. Set Public Hearing Date-October 8, 2024.**
- m) 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. Set Public Hearing Date-October 8, 2024.**



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

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,000,000.00
Flagstar Bank - CDARS (9172)	16,626,647.18
Morgan Stanley - City (148.1)	4,995,000.00
Totals for C.D.'s	27,621,647.18
Government Securities - City	
Fifth Third - City (4171)	15,087,488.24
Robinson Capital (7082)	321,511.65
Morgan Stanley - City (148.1)	8,768,080.07
Totals for U.S. Treasury Notes	24,177,079.96
Pool Investments	
Comerica - Water (3056)	10,163,519.52
Comerica - City (3015+3049+3031)	16,654,507.51
Totals for Pool Investments	26,818,027.03
Money Market	
Fifth Third - City (6275+2192)	23,355,356.89
First Merchants - City (5598 + 4672 + 3884)	42,636,086.75
PNC - Water (1915+8914+7184)	13,995,703.28
PNC - City (7176+6726)	9,096,508.61
Flagstar - City (7255)	14,730,050.25
Independent Bank (3806/6734)	5,252,963.49
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	109,066,669.27
Public Fund Interest Checking	
Comerica - Water (5360)	183,492.41
Comerica - City (1593)	10,796,754.19
JP Morgan Chase - City (7374)	627,090.58
Huntington - City (4347)	8,333,784.21
Totals for Interest Checking	19,941,121.39
Public Savings	
Flagstar - Water (1593)	858,680.08

Flagstar - City (3026)	259,966.88
Totals for Public Savings	1,118,646.96

Commercial Paper	
Morgan Stanley - City (148.1)	0.00
Totals for Commercial Paper	0.00

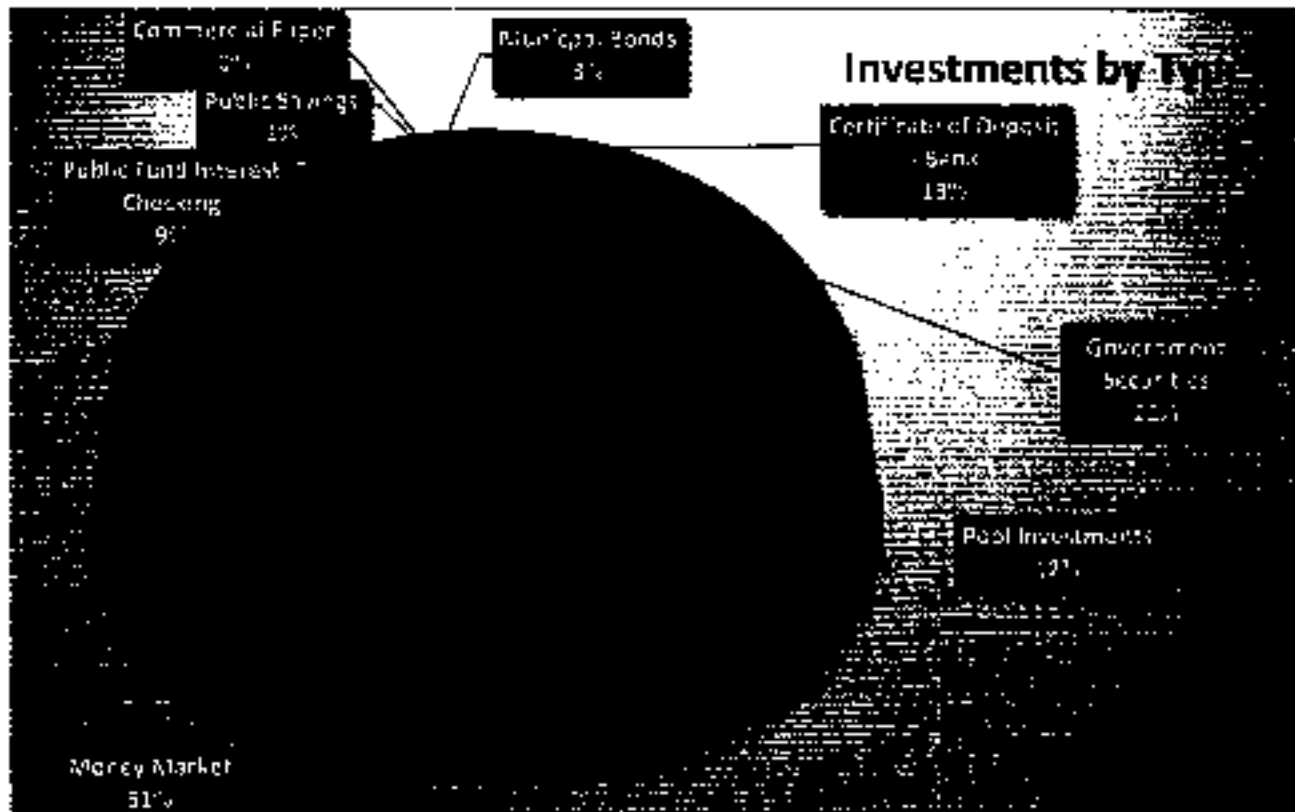
Municipal Bonds	
Robinson Capital - City (7082)	6,978,664.25
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	6,978,664.25

<u>Bank Investment Totals</u>	<u>215,721,856.04</u>



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

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,621,647.18
Government Securities	24,177,079.96
Pool Investments	26,818,027.03
Money Market	109,066,669.27
Public Fund Interest Checking	19,941,121.39
Public Savings	1,118,646.96
Commercial Paper	.
Municipal Bonds	6,978,664.25
GRAND TOTAL:	<u>215,721,856.04</u>





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

Comerica	37,798,273.63
Comerica Trust/Morgan Stanley	13,763,080.07
PNC	23,092,211.89
JP Morgan Chase	627,090.58
Huntington	8,333,784.21
Flagstar	38,475,344.39
Fifth Third Investments	15,087,488.24
Fifth Third	23,355,356.89
COMA/Robinson Capital	7,300,175.90
Independent Bank	5,252,963.49
First Merchant (Level One)	42,636,086.75
<u>Grand Total</u>	<u>215,721,856.04</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of June 30, 2024

JP Morgan	-
Chase Money Market (9727)	9,976,070.65
Huntington (8949)	2,071,896.06
<u>Huntington (3241)</u>	<u>6,295,449.67</u>
Total	18,343,416.38



ROAD IMPROVEMENT BOND FUND

Report as of June 30, 2024

PNC - Money Market (9975)	1,094,578.88
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,094,578.88



MOUND ROAD IMPROVEMENT BOND FUND

Report as of June 30, 2024

<u>JP Morgan Chase (1215)</u>	<u>4,717,680.72</u>
Total	4,717,680.72



MICHIGAN TRANSPORTATION FUND BOND

Report as of June 30, 2024

<u>PNC (8619)</u>	<u>17,698,599.46</u>
Total	17,698,599.46



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$69,655.40	5.14/.05
Comerica - Water (3056+5360)	\$ 38,432.63	5.14/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	33,607.88	4.06
Morgan Stanley (148.1)	40,382.08	-
Robinson Capital (7082)	4,552.24	-
PNC - MTF (8619)	67,483.91	5.12
PNC - City Road Bond Inv (9975)	4,170.96	5.12
PNC - City (7176+6726)	34,662.80	5.12
PNC - Water (1915+8914)	52,830.35	5.12
JP Morgan Chase - City (7374+1215)	6,775.22	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	17,630.09	1.75
Huntington - City (4347)	49,563.74	4.06
Flagstar - City (3026+7255)	55,087.85	4.50
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	3,155.62	4.50
Fifth Third (2192)	46,083.49	-
Fifth Third Securities (4171+6275)	40,366.68	-
First Merchants (5598+4672+3884)	151,753.02	4.27
Independent Bank (3806/6734)	18,961.41	4.40

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

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



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

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$40,382.08 - reinvested in short-term treasury (interest earned)
(Morgan Stanley 148.1)

\$191,033.36 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

Accounts Opened

Accounts Closed



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

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


City Controller's Office


City Treasurer's Office



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

Type	Original Cost
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,000,000.00
Flagstar Bank - CDARS (9172)	16,626,647.18
Morgan Stanley - City (148.1)	4,000,000.00
Totals for C.D.'s	26,626,647.18
Government Securities - City	
Fifth Third - City (4171)	15,087,488.24
Robinson Capital (7082)	419,258.76
Morgan Stanley - City (148.1)	9,843,976.24
Totals for U.S. Treasury Notes	25,350,723.24
Pool Investments	
Comerica - Water (3056)	9,531,539.93
Comerica - City (3015+3049+3031)	13,496,604.03
Totals for Pool Investments	23,028,143.96
Money Market	
Fifth Third - City (6275+2192)	18,535,266.81
First Merchants - City (5598 + 4672 + 3884)	42,793,092.03
PNC - Water (1915+8814+7184)	14,059,026.26
PNC - City (7176+6726)	9,162,638.51
Flagstar - City (7255)	14,786,193.47
Independent Bank (3806/6734)	5,272,629.11
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	104,608,865.19
Public Fund Interest Checking	
Comerica - Water (5360)	183,497.07
Comerica - City (1593)	11,160,955.16
JP Morgan Chase - City (7374)	1,174,771.65
Huntington - City (4347)	13,359,487.00
Totals for Interest Checking	25,878,710.88
Public Savings	
Flagstar - Water (1593)	861,952.92
Flagstar - City (3026)	260,957.24
Totals for Public Savings	1,122,910.66
Commercial Paper	
Morgan Stanley - City (148.1)	0.00
Totals for Commercial Paper	0.00
Municipal Bonds	

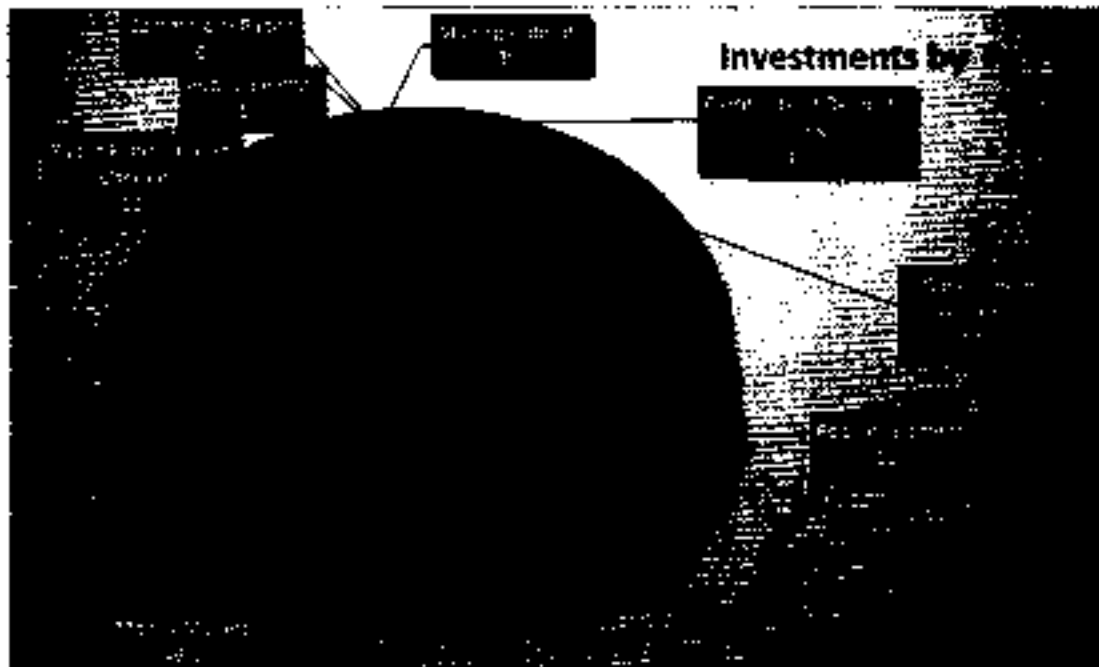
Robinson Capital - City [7082]	6,887,027.25
Morgan Stanley - City [148.1]	0.00
Totals for Municipal Bonds	6,887,027.25

<u>Bank Investment Totals</u>	<u>213,503,029.36</u>



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

Type	Current Original Cost
Certificate of Deposit - Bank	26,626,647.18
Government Securities	25,350,723.24
Pool Investments	23,028,143.96
Money Market	104,608,866.19
Public Fund Interest Checking	25,878,710.88
Public Savings	1,122,910.66
Commercial Paper	-
Municipal Bonds	6,887,027.25
GRAND TOTAL:	<u>213,503,029.36</u>





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

Comerica	34,372,596.19
Comerica Trust/Morgan Stanley	13,843,976.24
PNC	23,221,684.77
JP Morgan Chase	1,174,771.65
Huntington	13,359,487.00
Flagstar	38,535,751.31
Fifth Third Investments	15,087,488.24
Fifth Third	18,535,266.81
COMA/Robinson Capital	7,306,286.01
Independant Bank	5,272,629.11
First Merchant (Level One)	42,793,092.03
<u>Grand Total</u>	<u>213,503,029.36</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of July 31, 2024

JP Morgan	.
Chase Money Market (9727)	9,990,896.49
Huntington (8949)	2,078,836.34
Huntington (3241)	<u>6,316,521.67</u>
Total	18,386,254.50



ROAD IMPROVEMENT BOND FUND

Report as of July 31, 2024

PNC - Money Market (9975)	1,099,513.46
<u>PNC - US Treasuries</u>	<u> </u>
Total	1,099,513.46



MOUND ROAD IMPROVEMENT BOND FUND

Report as of July 31, 2024

<u>JP Morgan Chase (1215)</u>	<u>4,724,691.85</u>
Total	4,724,691.85



MICHIGAN TRANSPORTATION FUND BOND

Report as of July 31, 2024

<u>PNC (86191)</u>	<u>17,765,186.18</u>
Total	17,765,186.18



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$60,766.93	5.12/.05
Comerica - Water (3056+5360)	\$ 37,035.89	5.12/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	28,028.28	4.02
Morgan Stanley (148.1)	83,193.54	-
Robinson Capital (7082)	3,097.04	-
PNC - MTF (8619)	79,786.72	5.11
PNC - City Road Bond Inv (9975)	4,934.58	5.11
PNC - City (7176+6726)	41,038.59	5.11
PNC - Water (1915+8914)	62,502.51	5.11
JP Morgan Chase - City (7374+1215)	7,011.13	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	14,825.84	1.75
Huntington - City (4347)	25,702.79	4.01
Flagstar - City (3026+7255)	57,134.08	4.50
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	3,272.84	4.50
Fifth Third (2192)	43,751.64	-
Fifth Third Securities (4171+6275)	42,338.08	-
First Merchants (5598+4672+3884)	157,005.28	4.5/4.25
Independent Bank (3806/6734)	19,665.62	4.40

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

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



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

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$1,075,896.17 - reinvested in short-term treasury (interest earned)
{Morgan Stanley 143.1}

\$98,657.70 - reinvested in short-term treasury (interest earned)
{Robinson 7082}

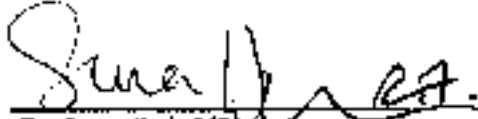
Accounts Opened

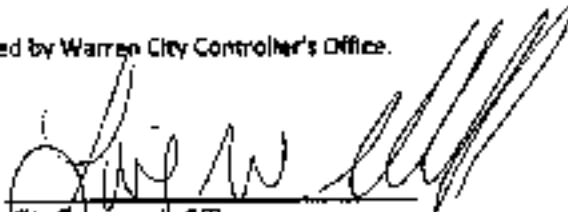
Accounts Closed



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

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


City Controller's Office


City Treasurer's Office

CITY OF WARREN COUNCIL
5460 Arden, Suite 505, Warren, MI 48092 (586) 258-2060

SCHEDULE OF REGULAR MEETINGS - CALENDAR YEAR 2025

January	14 and 28	July	8 and 22
February	11 and 25	August	12 and 26
March	11 and 25	September	9 and 23
April	8 and 22	October	14 and 28
May	13 and 20*	November	18* and 25
June	10 and 24	December	9 and 16*

All regularly scheduled meetings of the City of Warren Council are held on the second and fourth Tuesdays (unless indicated by *) at 7:00 p.m. Meetings of the City Council are held in the Council Chambers of the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

CITY OF WARREN ZONING BOARD OF APPEALS
5460 Arden, Suite 505, Warren, MI 48092 (586) 258-2060

SCHEDULE OF REGULAR MEETINGS - CALENDAR YEAR 2025

January	8	July	9 and 23
February	12	August	13 and 27
March	12	September	10 and 24
April	9 and 23	October	8
May	14 and 28	November	12
June	11 and 25	December	10

All Regularly scheduled meetings of the City of Warren Board of Appeals are held on the second Wednesday at 7:30 p.m., unless otherwise specified (*). Meetings of the Zoning Board of Appeals are held in the Council Chambers of the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

The Official Minutes of the City of Warren Council and Zoning Board of Appeals are available at the City Clerk's Office, One City Square, Suite 205, Warren, MI 48093-2393, (586) 574-4557.



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: AUGUST 20, 2024

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: INCREASE OF THE FISCAL YEAR 2024 AWARD FOR LEGAL RESEARCH MATERIALS;
SOL-W-0993

The Purchasing Division concurs with the Attorney's Office and recommends that City Council increase the award to purchase legal print services and online research services from the sole source provider, West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, 610 Opperman Drive, Eagan, MN 55123, from an annual amount not to exceed \$24,000.00 to an annual amount not to exceed \$25,058.04.

On July 25, 2023, Warren City Council approved a one (1) year period, in an annual amount not to exceed \$24,000.00, to West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West or West Group, and Thomson West for the period of July 1, 2023 through June 30, 2024.

Due to the increase in costs, the Attorney's Office is requesting that the annual award be increased from \$24,000.00 to \$25,058.04 retro-actively for the period of July 1, 2023 through June 30, 2024.

Funds are available in the following Account: 101-1210-95800.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/20/2024
Controller:		8/20/24
MAYOR:		9/3/2024



CITY ATTORNEY'S OFFICE

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

August 19, 2024

Mr. Craig Treppa
Purchasing Agent
City of Warren

**Re: Legal Department Research Materials
SOL-W-1200/SOL-W-0993**

Dear Mr. Treppa:

As you are aware, our law library is in constant need of updating its research resources. Thomson Reuters-West is the sole source in providing updates to the resources utilized by the Legal Department.

Fiscal year 7/1/23 through 6/30/24 SOL-W-0993:

On July 25, 2023, City Council approved Award SOL-W-0993 for print and online research from Thomson Reuters-West in an amount not to exceed \$24,000.00. We are requesting an amendment to Award SOL-W-0993 to cover costs actually incurred to the sum of \$26,547.46.

Fiscal year 7/1/24 through 6/30/25 SOL-W-1200:

On May 14, 2024, City Council approved Award SOL-W-1200 for print and online research from Thomson Reuters-West in an amount not to exceed \$24,000.00. We are requesting an amendment to Award SOL-W-1200 be increased to a total of \$30,000.00 to cover increase of costs.

If this meets with your approval, please process these amendments.

Sincerely,

Mary Michaelis
Acting City Attorney

MM:lpurchasing/136464

cc. Ms. Kristina Battle, Budget Director

RESOLUTION

Document No: SOL-W-0993 Increase of Award
Product or Service: Legal Print Services and Online Research Services
Requesting Department: Attorney's Office

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On July 25, 2023, City Council awarded West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group and Thomson West, 610 Opperman Drive, Eagan, MN 55123, for furnishing both print and online legal research materials, for a one (1) year period, in an annual amount not to exceed \$24,000.00, commencing on July 1, 2023.

The Attorney's Office is seeking an increase of award from an annual amount not to exceed \$24,000.00 to an annual amount not to exceed \$25,058.04, commencing retro-actively for the period of July 1, 2023 through June 30, 2024.

Funds are available in the following Account: 101-1210-95800

IT IS RESOLVED, that an increase of award is hereby accepted by City Council for West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group and Thomson West in an annual amount not to exceed \$25,058.04 commencing retro-actively for the period of July 1, 2023 through June 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:

- ☐ 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, duty 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: AUGUST 20, 2024

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: INCREASE OF THE FISCAL YEAR 2025 AWARD FOR LEGAL RESEARCH MATERIALS;
SOL-W-1200

The Purchasing Division concurs with the Attorney's Office and recommends that City Council increase the award to purchase legal print services and online research services from the sole source provider, West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, 610 Opperman Drive, Eagan, MN 55123, from an annual amount not to exceed \$24,000.00 to an annual amount not to exceed \$30,000.00.

On May 14, 2024, Warren City Council approved a one (1) year period, in an annual amount not to exceed \$24,000.00, to West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West or West Group, and Thomson West for the period July 1, 2024 through June 30, 2025.

Due to the increase in costs, the Attorney's Office is requesting that the annual award be increased from \$24,000.00 to \$30,000.00 for the period July 1, 2024 through June 30, 2025.

Funds are available in the following Account: 101-1210-95800.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/20/2024
Controller:		8/29/24
MAYOR:		9/5/2024



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

Warren, MI 48093

(586) 574-4571

Fax (586) 574-4530

www.cityofwarren.org

August 19, 2024

Mr. Craig Treppa
Purchasing Agent
City of Warren

**Re: Legal Department Research Materials
SOL-W-1200/SOL-W-0993**

Dear Mr. Treppa:

As you are aware, our law library is in constant need of updating its research resources. Thomson Reuters-West is the sole source in providing updates to the resources utilized by the Legal Department.

Fiscal year 7/1/23 through 6/30/24 SOL-W-0993:

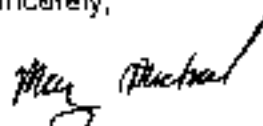
On July 25, 2023, City Council approved Award SOL-W-0993 for print and online research from Thomson Reuters West in an amount not to exceed \$24,000.00. We are requesting an amendment to Award SOL-W-0993 to cover costs actually incurred to the sum of \$26,547.46.

Fiscal year 7/1/24 through 6/30/25 SOL-W-1200:

On May 14, 2024, City Council approved Award SOL-W-1200 for print and online research from Thomson Reuters-West in an amount not to exceed \$24,000.00. We are requesting an amendment to Award SOL-W-1200 be increased to a total of \$30,000.00 to cover increase of costs.

If this meets with your approval, please process these amendments.

Sincerely,


Mary Michaels
Acting City Attorney

MMW/purchasing/106464

cc: Ms. Kristina Battle, Budget Director

RESOLUTION

Document No: SOL-W-1200 Increase of Award
Product or Service: Legal Print Services and Online Research Services
Requesting Department: Attorney's Office

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers _____

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

On May 14, 2024 City Council awarded West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group and Thomson West, 610 Opperman Drive, Eagan, MN 55123, for furnishing both print and online legal research materials, for a one (1) year period, in an annual amount not to exceed \$24,000.00, commencing on July 1, 2024.

The Attorney's Office is seeking an increase of award from an annual amount not to exceed \$24,000.00 to an annual amount not to exceed \$30,000.00, for the period of July 1, 2024 through June 30, 2025.

Funds are available in the following Account. 101-1210-95800.

IT IS RESOLVED, that an increase of award is hereby accepted by City Council for West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group and Thomson West in an annual amount not to exceed \$30,000.00 for the period of July 1, 2024 through June 30, 2025.

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

- ☐ Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

August 26, 2024

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve an increase to the current cost sharing agreement with the Macomb County Department of Roads for the rehabilitation of Dequindre Road from I-696 to 12 Mile Road.

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

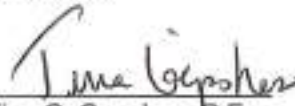
The City's share of the participating cost in this improvement project, as determined by the MCDR, was estimated at \$447,415. During the construction of this project, the City's share of the total cost exceeded the original estimate by \$120,531.38, resulting in a final cost of \$567,946.38 for the City's portion of work.

It is the Engineering Division's recommendation that the Warren City Council approve an increase in the amount of \$120,531.38 to the current cost sharing agreement with MCDR for the rehabilitation of Dequindre Road from I-696 to 12 Mile Road.

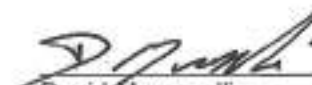
Funding for this increase, as indicated in the attached resolution is approved by the Budget Director.

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. Gapshe, P.E.
City Engineer

Read and Concurred:


David Muzzarelli
Public Service Director

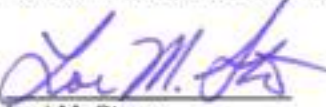
Funding Approval:


Kristina Battle
Budget Director

Contract Approved as to Form:


Mary Michaels
Acting City Attorney

Recommended to Council:


Lori M. Stone
Mayor

Attachments

**RESOLUTION APPROVING AN INCREASE TO THE CURRENT COST SHARING
AGREEMENT WITH THE MACOMB COUNTY DEPARTMENT OF ROADS FOR
REHABILITATION OF DEQUINDRE ROAD FROM I-696 TO 12 MILE 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 5480 Arden Ave.,
Warren Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

On June 14, 2022, the City of Warren entered into an *Agreement* with the Macomb
County Department of Roads (MCDR) for the rehabilitation of Dequindre Road from I-696 to 12
Mile Road. The City's share of the estimated cost for traffic signal upgrades, as determined by
the MCDR, was \$447,415.

During execution of the work contained within the *Agreement* the total cost of work
performed exceeded the original estimate amount. The City's share of the total cost exceeded
the original estimate by \$120,531.38, resulting in a final cost of \$ 567,946.38 for the City's
portion of work.

The City Engineer recommends approval of an increase to the current cost sharing
Agreement between the Macomb County Department of Roads and the City of Warren for the
rehabilitation of Dequindre Road from I-696 to 12 Mile Road in the amount of \$120,531.38 for
the City's share of participating costs.

The City Engineer also recommends that Payment No. 2 and Final in the amount of
\$120,531.38 be issued to the Macomb County Department of Roads three (3) days after City

Council approval for work performed on Dequindre Road from I-696 to 12 Mile Road. Funding for the City of Warren's portion of the project costs is available in the Michigan Transportation Fund, Major Roads, Construction Capital Improvements account 2451-97400.

THEREFORE, IT IS RESOLVED, that the City of Warren does approve the recommended increase to the current cost sharing Agreement with the Macomb County Department of Roads for the rehabilitation of Dequindre Road from I-696 to 12 Mile Road in the amount of \$120,531.38

IT IS FURTHER RESOLVED, that a City Controller is authorized to issue Payment No. 2 and Final in the amount of \$120,531.38 to the Macomb County Department of Roads in accordance with terms and conditions of the cost sharing Agreement for rehabilitation of Dequindre Road from I-696 to 12 Mile Road.

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



*** INVOICE ***

MACOMB COUNTY DEPARTMENT OF ROADS
 117 South Groesbeck
 Mt. Clemens, MI 48043-0000

Period Ending - 06/30/2023

Phone: 586-463-8671

0045

City of Warren
 Attn: Public Service
 One City Square
 Suite 320
 Warren, MI 48093-5284

Invoice Number 918725
 Invoice Date 07/18/2023
 Work Order Number 019385
 Dequindre Road - 696 to
 500 feet S of 12 Mile
 2622 PPM- CLR
 Contract Costs
 50% DOR 50% Warren

Labor	0.00
Equipment	0.00
Material	0.00
Payables	0.00
Contractors	109,388.15
Expert Charges	109,388.18
Customer Share - 50.00%	54,694.09
Advance Deposit Applied	23,678.64
Total Amount Due	31,015.45

 Advance Remaining
 0.00

If you have any questions please feel free to call Kathy at 586-463-0524
 or email Kathy at kuckenkade@icmweb.org
 Please send payment within 30 days-include the invoice number on your check



*** INVOICE ***

MACOMB COUNTY DEPARTMENT OF ROADS

Period Ending - 07/31/2023

117 South Groesbeck

Mt. Clemens, MI 48043-0003

Phone: 586-463 8673

0945

City of Warren
 Attn: Public Service
 One City Square
 Suite 320
 Warren, MI 48091-5284

Invoice Number 918795
 Invoice Date 08/06/2023
 Work Order Number 019280
 Dequindre Road - 696 to
 508 feet S of 12 Mile
 2022 PPP- CPR
 Construction Engineering
 50%DOR, 50% Warren

Labor	562.08
Equipment	14.39
Material	0.00
Payables	0.00
Contractors	0.00
Current Charges	576.47
Customer Share - 50.00%	288.05
Advance Deposit Applied	3.00
Total Amount Due	258.06

If you have any questions please feel free to call Kathy at 586-463-1524
 or email Kathy at kathymcneide@macombweb.org
 Please send payment within 30 days-Include the invoice number on your check.



*** INVOICE ***

MACOMB COUNTY DEPARTMENT OF ROADS

Period Ending - 08/31/2023

117 South Greenback

Mt. Clemens, MI 48043-0000

Phone: 586-60-8671

0045

City of Warren
Attn: Public Services
One City Square
Suite 520
Warren, MI 48091-5086

Invoice Number 918572
Invoice Date 09/18/2023
Work Order Number 019380
Dequindre Road - 096 to
500 feet S of 17 Mile
2022 PPP - CTR
Contract Costs
50% DOR 50% Warren

Labor	0.00
Equipment	0.00
Material	0.00
Payables	0.00
Contractors	178,425.73
Current Charges	178,425.73
Customer Share - 50.00%	89,227.87
Advance Deposit Applied	0.00
Total Amount Due	89,227.87

If you have any questions please feel free to call Kathy at 586-603-0124
or email Kathy at k.clemens@macombmi.org
Please send payment within 30 days-Include the invoice number on your check.

CITY OF WARREN
Office of the Council Secretary

Item 4b

INTER-OFFICE COMMUNICATION

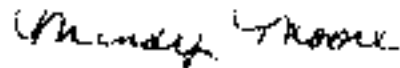
DATE: June 14, 2022

TO: James R. Fouts, Mayor

SUBJECT: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement with the Macomb County Department of Roads for concrete repairs of Dequindre Road from I-696 to 12 Mile Road.

At a regular meeting of the City Council held Tuesday, June 14, 2022, Council made the formal motion to approve the above listed item.

Trusting this information to be of value.



Mindy Moore
Council Secretary

cc: Attorney
Clerk
Engineering

**RESOLUTION APPROVING A COST SHARING AGREEMENT
BETWEEN THE MACOMB COUNTY DEPARTMENT OF ROADS AND
THE CITY OF WARREN FOR
REHABILITATION OF DEQUINDRE ROAD FROM I-696 TO 12 MILE ROAD**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on June 14 2022, at 7:00 p.m. Eastern Day/Savings Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers Green, Kabacinski, Lafferty, Moore, Papandrea,
Rogensuas, Watts

ABSENT: Councilmembers None

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

The Macomb County Department of Roads has initiated a road project to rehabilitate Dequindre Road from I-696 to 12 Mile Road due to the physically deteriorated condition of the roadway.

The total estimated cost of the project is \$894,831 of which \$447,415 will be paid for by the Macomb County Department of Roads.

The City's share of the participating cost in this improvement project is \$447,415.

The Macomb County Department of Roads has furnished the attached cost sharing Agreement for the execution of the pavement rehabilitation work on Dequindre Road from I-696 to 12 Mile 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 \$447,415.

Funding for the City of Warren's portion of the project costs is available in the Michigan Transportation Fund, Major Roads, Construction Capital Improvements account 2451-97400.

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 Dequindre Road from I-696 to 12 Mile Road with the City's share of participating costs estimated at \$447,415.

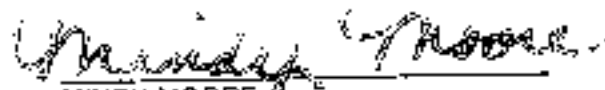
IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute the aforementioned cost sharing Agreement.

IT IS FURTHER RESOLVED, that the City Controller is authorized to issue one full payment 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 \$447,415 as specified in the cost sharing agreement.

AYES: Councilpersons Moore, Lafferty, Kabacinski, Papandrea, Rogensues,
Watts, Green

NAYES: Councilpersons None

RESOLUTION DECLARED ADOPTED this 14th day of June, 2022.


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, June 14, 2022.

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: AUGUST 26, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1322; PRINTING, BUNDLING, AND SHIPPING THE WARREN WINTER PROGRAM GUIDE/BOOKLET

The Purchasing Division concurs with the Library Director and recommends that ITB-W-1322; for Printing, Bundling, and Shipping of the Warren Winter Program Guide/Booklet, be awarded to the low responsible and cost effective bidder, Grand Blanc Printing, Inc., 9449 Holly Road, Grand Blanc, MI 48439, in the amounts shown on the bid tabulation sheet, in a total amount not to exceed \$37,660.00.

On Wednesday, August 21, 2024 at 1:00 PM local time, electronic bids were publicly opened for bid ITB-W-1322 for the printing, bundling, and shipping of the Warren Winter Program Guide/Booklet. Bids were solicited through the BidNet® (MITN) procurement system. Six (6) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

If approved by your honorable body, Grand Blanc Printing, Inc. will be printing, bundling, and shipping the Winter Program Guide/Booklet to Warren residents, under this agreement. The not to exceed amount of \$37,660.00 includes the printing, bundling, and shipping of four (4) issues throughout the one-year award period. Once the first issue (Winter Program) has been completed, the City will make the decision as to whether they want to proceed with any additional issues (Spring/Summer/Fall).

Funds for this purchase are available in the following Accounts:

Library	\$18,830.00	271-9271-88011
Parks & Recreation	<u>\$18,830.00</u>	208-9208-88011
Total:	<u>\$37,660.00</u>	

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/30/2024
Controller:		8/30/24
MAYOR:		

AS-BID-BID SUMMARY

City of Warren One City Square Warren MI 48093		Bids 118-W-1332 8/21/2024 COMMUNICATIONS		Product or Service: PRINT BUNDLE AND SHIP THE WARREN WINTER PROGRAM GUIDE/BOOKLET			
Supplier	ITEM A: WINTER EDITION	ITEM B: SPRING EDITION	ITEM C: SUMMER EDITION	ITEM D: FALL EDITION	PRE-FLIGHT PRE-PRESS CORRECTION FEES (PER HOUR)	GRAND TOTAL (ITEMS A-D)	
GRAND BLANC PRINTING, INC.	\$ 9,415.00	\$ 9,415.00	\$ 9,415.00	\$ 9,415.00	\$ 50.00	\$ 37,660.00	
HEART NEWSPAPERS MICHIGAN	\$ 11,877.00	\$ 11,877.00	\$ 11,877.00	\$ 11,877.00	\$ 30.00	\$ 47,508.00	
IMAGE PRINTING CO., INC.	\$ 21,870.00	\$ 21,870.00	\$ 21,870.00	\$ 21,870.00	\$ 75.00	\$ 87,480.00	
INDIANA PRINTING AND PUBLISHING COMPANY, INC.	\$ 12,855.00	\$ 12,855.00	\$ 12,855.00	\$ 12,855.00	NO CHARGE	\$ 51,420.00	
MERCURY PRINT PRODUCTIONS	\$ 17,324.00	\$ 17,324.00	\$ 17,324.00	\$ 17,324.00	NO CHARGE	\$ 69,296.00	
PRINTWELL, INC.	\$ 10,488.47	\$ 10,488.47	\$ 10,488.47	\$ 10,488.47	\$ 65.00	\$ 41,950.88	

Please bid the following exceptions: Size of booklet will be 6 x 10 inch the 8 x 10 1/2 requested, will be 11 1/2 smaller on length. If the price of paper changes by 10% or greater, the price of printing will need to be updated with new quantities. Paper is a discretionary item.



LIBRARY ADMINISTRATION

ONE CITY SQUARE, SUITE 100
WARREN, MI 48093
(586) 574-4564
www.warrenlibrary.net

August 22, 2024

Craig Treppa
Purchasing Agent
City of Warren

SUBJECT: Recommendation for Award - ITB-W-1322
Grand Blanc Printing, Inc.
Booklet – Marketing Programs – Library/Parks & Recreation

After reviewing 5 bid submittals for ITB-W-1322, I am recommending that the City of Warren accept Grand Blanc Printing, Inc., the lowest qualified bidder for the cost of \$9,415.00 per quarter. Following bid specifications on page 12; the first printing will be awarded with the option of extending the additional quarterly printings to include spring, summer, and fall programming booklets.

The quarterly booklet will list Library and Parks & Recreation programs.
The marketing booklet is a collaborative effort by the aforementioned departments.

Library funds are available in account # 271-9271-88011 (\$18,830.00).
Parks & Recreation funds are available in account # 208-9208-8801 (\$18,830.00).
Printing costs for 4 publications: \$37,660.00.

Sincerely,

A handwritten signature in cursive script that reads "Oksana Urban".

Oksana Urban
Library Director
www.warrenlibrary.net
586-574-4564 x 5001

A handwritten signature in cursive script that reads "Anthony Casasanta".

Anthony Casasanta
Parks & Recreation Director
acasasanta@cityofwarren.org
586-268-8400

RESOLUTION

Document No: ITB-W-1322

Product or Service: Winter Program Guide/Booklet

Requesting Department: Library

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 August 21, 2024.

The following bids have been received by City Council.

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Grand Blanc Printing, Inc., 9449 Holly Road, Grand Blanc, MI 48439 has been determined to be the low responsible and cost-effective bid for award of the printing, bundling, and shipping of the Warren Winter Program Guide/Booklet, in a total amount not to exceed \$37,660.00.

Once the first issue (Winter Program) has been completed, the City will make the decision as to whether they want to proceed with any additional issues (Spring/Summer/Fall).

Funds are available in the following account numbers:

Library \$18,830.00 271-9271-88011

Parks & Recreation \$18,830.00 208-9208-88011

Total \$37,660.00

IT IS RESOLVED, that the bid of Grand Blac Printing, Inc. is hereby accepted by City Council in the total amount not to exceed \$37,660.00

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

☒ Bid document

☐ Contract

☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: AUGUST 28, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: STA-W-1328; RECOMMENDATION OF AWARD TO PURCHASE NINE (9) POLICE VEHICLES THROUGH THE STATE OF MICHIGAN VEHICLE CONTRACT #071B7700183

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of nine (9) Police Vehicles from LaFontaine CDJR-Lansing, 6131 South Pennsylvania Avenue, Lansing, MI 48911, in a total amount of \$274,852.00.

If the City Council approves these purchases, payment shall be authorized to be made within 10 days of successful delivery from the vendor.

VENDOR	DESCRIPTION	ACCOUNT	QTY.	UNIT COST	TOTAL COST
LaFontaine CDJR-Lansing	2023 Dodge Charger AWD	261-9261-82212	1	\$ 35,652.00	\$ 35,652.00
	2023 Dodge Charger RWD	261-9261-82214	6	\$ 29,900.00	\$ 179,400.00
	2023 Dodge Charger RWD	261-9261-82215	2	\$ 29,900.00	\$ 59,800.00
TOTAL COST:					\$ 274,852.00

If approved by your honorable body, the Police Department will be purchasing a total of nine (9) patrol/traffic vehicles from LaFontaine CDJR-Lansing in a total amount of \$274,852.00, as shown in the table above, utilizing the State of Michigan Contract #071B7700183 (see attached).

In an effort to remain fiscally responsible and to continue operational effectiveness, the Police Department rotates its older, higher mileage vehicles out of its fleet and places new vehicles in the bureaus and divisions, as needed.

Please see the attached quote and correspondence from the Police Department.

Funds are available in the amount of \$274,852.00 in the following Accounts:

261-9261-82212	\$ 35,652.00
261-9261-82214	\$179,400.00
261-9261-82215	<u>\$ 59,800.00</u>
Total:	<u>\$274,852.00</u>

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/28/24
Controller:		8/28/24
MAYOR:		9/3/2024



STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
Department of Technology, Management, and Budget
320 S. WALNUT ST., LANSING, MICHIGAN 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **9**
to
Contract Number **071B7700183**

CONTRACTOR	LAFONTAINE CDJR OF LANSING, INC	STATE	Various	SW
	6131 S Pennsylvania			
	Lansing, MI 48911			
	Michelle Desoon		Yvon Dufour	DTMB
	517-394-1022		(517) 249-0455	
	mdeacon@lafontaine.com		dufoury@michigan.gov	
	CVD064635			

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2024
		N/A	
☐ P-Card	☐ PRC	☐ Other	☒ Yes ☐ No

N/A

DESCRIPTION OF CHANGE NOTICE

☐		☐	November 30, 2024
\$1,482,001.00	\$0.00	\$1,482,001.00	

DESCRIPTION

Effective November 3rd, 2023, 2024 model year vehicles and pricing are hereby updated, per revised Schedule B - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal and DTMB Procurement approval.

LaFontaine CDJR-Lansing**6131 S. Pennsylvania Ave.****Lansing, MI 48911****517-394-1022-Direct****517-394-1205-Fax****mdeacon@lafontaine.com**

Name: Warren Police Department

Address: _____

City: _____ State: Mi Zip: _____

Contact: Zachery Lemond

Phone: 586.574.4768

Email: zlemond@warrenpd.org

Date: 8/23/2024Quote 082324

State of Michigan		
2023 Dodge Charger RWD		\$35,026.00
26A	5.7L V8 Hemi	
PX8	Pitch Black	
X5X9	Black HD Cloth Bucket Seats w/ Vinyl Rear Seats	\$135.00
GXP	Entire Fleet Alike Key (FREQ 1) (total 3 keys)	\$160.00
LBG	Front Reading/Map Lamp	\$85.00
LNA	Black Right Spot Lamp	\$235.00
LNK	Black Left Spot Lamp	\$235.00
LNK	LED Spot Lamps (required)	\$500.00
CW6	Deactivate Rear Doors/Windows	\$85.00
Special Pricing blow out sale \$29900.00		
DISCOUNT		-\$6,361.00
Price for 8 \$239200.		
Manufacturers Warranty 3 yrs 36k bumper to bumper excludes wearables		
5 yrs 100k powertrain from date of delivery		
Per contract delivery is \$2.00 a mile one way mileage.		
By signing the purchase agreement you agree to purchase of the vehicle or vehicles X		
Total Cost.		\$239,200.00

Signed Michelle Deacon

LaFontaine CDJR-Lansing

6131 S. Pennsylvania Ave.

Lansing, MI 48911

517-394-1022-Direct

517-394-1205-Fax

mdeacon@lafontaine.com

Name: Warren Police Department
Address: _____
City: _____ State: Mi Zip: _____
Contact: Zachery Lemond
Phone: 586.574.4768
Email: zlemond@warrenpd.org

Date: 8/23/2024Quote 082321

State of Michigan		
2023 Dodge Charger AWD		\$34,322.00
26A	5.7L V8 Hemi	
PSE	Triple Nickel	\$95.00
X5X9	Black HD Cloth Bucket Seats w/ Vinyl Rear Seats	\$135.00
GXF	Entire Fleet Alike Key (FREQ 1) (total 8 keys)	\$160.00
LDG	Front Reading/Map Lamp	\$85.00
LNA	Black Right Spot Lamp	\$235.00
LN7	Black Left Spot Lamp	\$235.00
LNX	LED Spot Lamps (required)	\$300.00
CW6	Deactivate Rear Doors/Windows	\$85.00
Manufacturers Warranty 3 yrs 36k bumper to bumper excludes wearables		
5 yrs 100k powertrain from date of delivery		
Per contract delivery is \$2.00 a mile one way mileage.		
By signing the purchase agreement you agree to purchase of the vehicle or vehicles X		
Total Cost:		\$35,652.00

Signed Michelle Deacon



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

August 27, 2024

Mr. Craig Troppa, Purchasing Agent, City of Warren

RE: VEHICLE PURCHASES FOR POLICE UTILIZING VEHICLE CONTRACTS FROM STATE OF MICHIGAN CONTRACT #07187700183

Dear Mr. Troppa:

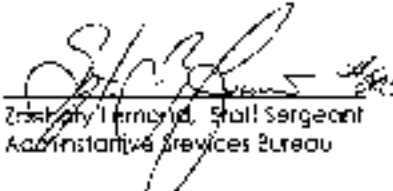
The Police Department regularly requests appropriation of funds in our yearly budget to supplement the unmarked investigative and patrol fleet vehicles. We currently have funds to purchase the below listed vehicles, by utilizing \$274,852.00 from accounts #261-9261-82212, #261-9261-82214 and #261-9261-82215. In an effort to remain fiscally responsible and continue our operational effectiveness, we will rotate the older, high-mileage vehicles out of the fleet and place the new ones into the bureaus and divisions as needed. We intend to purchase nine (9) vehicles. Listed below is a breakdown of the vehicles to be purchased.

<u>Quantity</u>	<u>Vehicle</u>	<u>Unit Cost</u>	<u>Total Cost</u>
From account # 261-9261-82212:			
1	2023 Dodge Charger (AWD) Patrol/Traffic Vehicle	\$35,652.00 per unit Michigan State Contract #07187700183 Purchased at LaFontaine COJR	\$ 35,652.00
From account # 261-9261-82214:			
6	2023 Dodge Charger (RWD) Patrol/Traffic Vehicle	\$29,500 per unit Michigan State Contract #07187700183 Purchased at LaFontaine COJR	\$ 177,000.00
From account # 261-9261-82215:			
2	2023 Dodge Charger (RWD) Patrol/Traffic Vehicle	\$29,900.00 per unit Michigan State Contract #07187700183 Purchased at LaFontaine COJR	\$ 59,800.00
TOTAL:			\$274,852.00

All vehicle pricing comes from the State of Michigan State contract pricing bid referenced above.

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

Sincerely,


Christopher L. Arnold, Staff Sergeant
Administrative Services Bureau


Charles Rushon, Commissioner

RESOLUTION

Document No. STA-W-1328
Product or Service: Police Vehicles
Requesting Department: Police Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Pursuant to Section 2-344 of the Code of Ordinances, the City may 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 Commissioner of the Police Department has determined that it is necessary in the interest of the Police Department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Police Department recommends awarding the purchase of nine (9) vehicles from LaFontaine CDJR-Lansing, 6131 South Pennsylvania Avenue, Lansing, MI 48911, in the total amount of \$274,652.00, utilizing the State of Michigan Contract #071B7700183, as shown in the attached table.

VENDOR	DESCRIPTION	ACCOUNT	QTY.	UNIT COST	TOTAL COST
LaFontaine CDJR-Lansing	2023 Dodge Charger AWD	261-9261-82212	1	\$ 35,652.00	\$ 35,652.00
	2023 Dodge Charger RWD	261-9261-82214	6	\$ 29,900.00	\$ 179,400.00
	2023 Dodge Charger RWD	261-9261-82215	2	\$ 29,900.00	\$ 59,800.00
TOTAL COST:					\$ 274,852.00

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

Funds are available in the following Accounts:

261-9261-82212	\$ 35,652.00
261-9261-82214	\$179,400.00
261-9261-82215	\$ 59,800.00
Total:	<u>\$274,852.00</u>

IT IS RESOLVED, that the cooperative purchases through LaFontaine CDJR-Lansing, in the total amount of \$274,852.00 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendor within ten (10) days of successful delivery from the vendor.

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 Documents
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk

DATE: AUGUST 27, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO APPROVE A PRICE INCREASE FOR CUSTOM
FABRICATION AND EMERGENCY LIGHTING INSTALLATION; TRI-W-1269

The Purchasing Division concurs with the Water Division Deputy Superintendent and recommends that City Council approve an increase of award to Truck & Trailer Specialties, Inc., 6729 Hanna Lake Road S.E., Dutton, MI 49316, in an amount of \$1,380.00, for a total amount of \$19,442.00.

If City Council approves this purchase, payment shall be authorized to be made immediately upon successful completion and delivery of the vehicle.

On July 25, 2024, your honorable body approved the custom fabrication and emergency lighting installation for one (1) 2024 Chevrolet Workport Crew Van under TRI-W-1269 in the total amount of \$18,062.00.

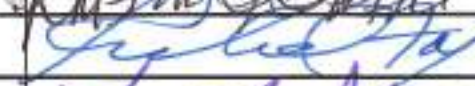
The Water Division is requesting an increase of award in the amount of \$1,380.00 to furnish and install additional shelving, for a total awarded amount of \$19,442.00

Funds are available in the following Account: 592-9047-98040

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/28/2024
Controller:		8/28/24
MAYOR:		9/3/2024

TRUCK & TRAILER Specialties, Inc.

500 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

August 13, 2024

City of Warren
12821 Stephens, Warren, MI 48099
Attn: Derek Richter, Water Supervisor, ph: (586) 601-5450
HQ0004385

Equipment Quotation

The following pricing is based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

Chassis information: 2024 Chevy Express 4500 Curaway Workport 159" WB, including interior work bench 12'6" length and shelves, electric brake controller and in-cab switch for cargo lighting & rear switch for work light

Supply Custom Lighting & Electrical System including the following:

Additional three (3) in-cab switches for:

One (1) for flashers

Two (2) for scene work lights (streetside & curbside)

Key-on power for all flashers, side scene lights and directional arrowbar

Battery power for rear work lights, cargo space & compartment lighting

Cargo space lighting, including added LED strip light and compartment LED strip lighting all on existing switch in-cab and tied three-way into existing top rear cargo space switch

New & existing rear work light wired tandem to rear work light existing switch in bottom rear cargo space

Fourteen (14) SoundOff LED mPower Inc. EMPS2GV38-P) amber/green flashers as follows:

Four (4) in chassis grille

Two (2) front-facing on fiberglass wind deflector

Four (4) side-facing, two on each side, one at front of body and rear of body

Four (4) rear-facing, two on each side of rear, one middle of body and one in rear sill

One (1) SoundOff dual mPower (mo. ENFS60041) PP) amber/green flashers, curbside interior of windshield

Four (4) Maxxima (mo. MWL-61) 5000 lumen rotational LED scene work lights mounted, two on each side

One (1) Maxxima Traffic Director (mo. M20M01Y & M50020) 48" LED directional bar mounted at top rear, controller location to be centered on dashboard

One (1) Maxxima (mo. MWL-47) low-profile LED work light, at rear top of body, opposite existing light

Two (2) SoundOff dual mPower (mo. EMPSA0808-P) amber/green flashers at rear top corners of body

One (1) Maxxima 78" LED strip lighting in cargo space ceiling at rear

Maxxima LED strip lighting mounted in exterior compartments, 1 for dual door, 1 for front compartments

Backup alarm

Betts junction box with sealed wiring

Above equipment supplied, uninstalled pricing: **\$4,270.00 ea.**

Supply Power Inverter including the following:

Sensata Pure Sine Wave (mo. 12/3000N)

Continuous 3,000 watts with peak surge power at 6,480 watts

Includes GFCI AC outlet

Unit in cargo space, curbside rear wall

Includes 2nd battery mounted in cage and wired to Van battery with 250amp fuse and single battery box

Above equipment supplied, uninstalled pricing: **\$3,359.00 ea.**

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.tlscen.com | ph: (517) 552-3855 | fx: (517) 552-3666

Supply Miscellaneous items including the following:

Two (2) 3 hook cord/tail holders (mn: 9893-7-01) on rear of bulkhead in cargo space, one each side
All existing shelf removed and return to City
Full-length 3/16" aluminum shelf with 1" tall lip each side to be top shelf
Full-length 3/16" aluminum shelf with 3" tall lip streetside to be middle shelf
3" lip full-length 4" work bench for cargo security, mounted on each side
Vertical center support on streetside top-to-bottom shelf to strengthen shelving structure
Vertical center support on curbside end of middle shelf, approximately 7' long from front to rear
Install 2.5" tall dividers on middle shelves and bottom shelves of both sides, spaced 15" apart
Top & middle shelving to be spaced 12" vertically
Two (2) ladder hooks on curbside work bench, near top
Notched PVC pipe mounted on streetside about 1' above floor for water key storage
Two (2) hooks for trash pump hose storage on streetside top shelf
Rubber mats on floor of each exterior compartment, both sides of body

Above equipment supplied, uninstalled pricing: **\$2,364.00 ea.**

Above equipment installed labor pricing: **\$9,450.00 ea.**

Total price: \$19,442.00 ea.

Minimum full 1-year warranty on parts and labor on all equipment.

Payment Terms: Net 30. Pricing effective for 30 days.

FOB: City of Warren

Delivery: Allow 3-4 weeks for installation upon chassis arrival

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bowman



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

David Koss
Superintendent

August 27, 2024

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

Re: Custom Fabrication and Emergency Lighting for New 2024 Chevrolet Workport Crew Van.

Dear Mr. Treppa

On July 25, 2024, the Water Division was approved by City Council to have Truck & Trailer (TRI-W-1269) perform body fabrication and the installation of emergency lighting at a cost of \$18,062.00. The price since then has increased to \$19,442.00 for a difference of \$1,380.00. We are asking for an addendum to increase this contract amount because we are requesting to add more interior shelving.

The proposed body fabrication and installation of emergency equipment will be purchased through the Rochester Hills Cooperative bid proposal RFP-RH-20-023. I have attached the details of this purchase with this correspondence. Truck & Trailer has successfully completed this same type of work on other City vehicles with no complications.

The proposed work is budgeted in the 2024/25 Water and Sewer System Budget listed in account #592-9047-98040.

I will be available for City Council for any questions they may have in regarding this request. You can reach me at the office at 586.759.9234 or my cell at 586.611.5450.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Derek Richter".

Derek Richter, Deputy Superintendent
City of Warren Water Division

RESOLUTION

Document No: TRI-W-1269 Price Increase

Product or Service: Custom Fabrication and Emergency Lighting Installation
for (1) 2024 Chevrolet Workport Vans
Requesting Department: Water Division

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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 procurements units.

On July 25, 2024, City Council approved an award to Truck & Trailer Specialties, Inc., 6729 Hanna Lake Road S.E., Dutton, MI 49316 to furnish Custom Body Fabrication Work and Emergency Lighting Installation for one (1) 2024 Chevrolet Workport Crew Van in the total amount of \$18,062.00.

The Water Division is requesting an increase of award in the amount of \$1,380.00 to furnish and install additional shelving, for a total awarded amount of \$19,442.00.

Funds are available in account number: 592-9047-98040

IT IS RESOLVED, that City Council has approved the price increase of
\$1,380.00 for a total awarded amount of \$19,442.00 under TRI-W-1269.

IT IS FURTHER RESOLVED, that payment is authorized by City Council to be
paid immediately upon successful completion and delivery of the vehicle.

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

- ☒ Cooperative Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS

COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5234
(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.

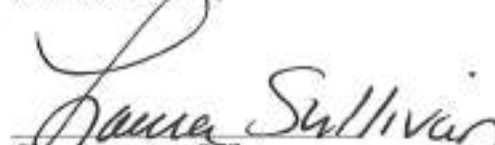
Thank you for your cooperation in this matter.

Sincerely,


Dave Muzzarelli, Director
Department of Public Service

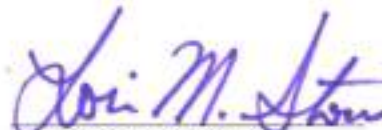
Read and Concur,

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,

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

Daye 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, 5450 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 48093-7383

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

#64374

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, plers, 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.



November 22, 2023 11:52 AM

**Additional pictures for
Public Service & Mayor**



November 22, 2023 11:54 AM

**Additional pictures for
Public Service & Mayor**



**Additional pictures for
Public Service & Mayor**

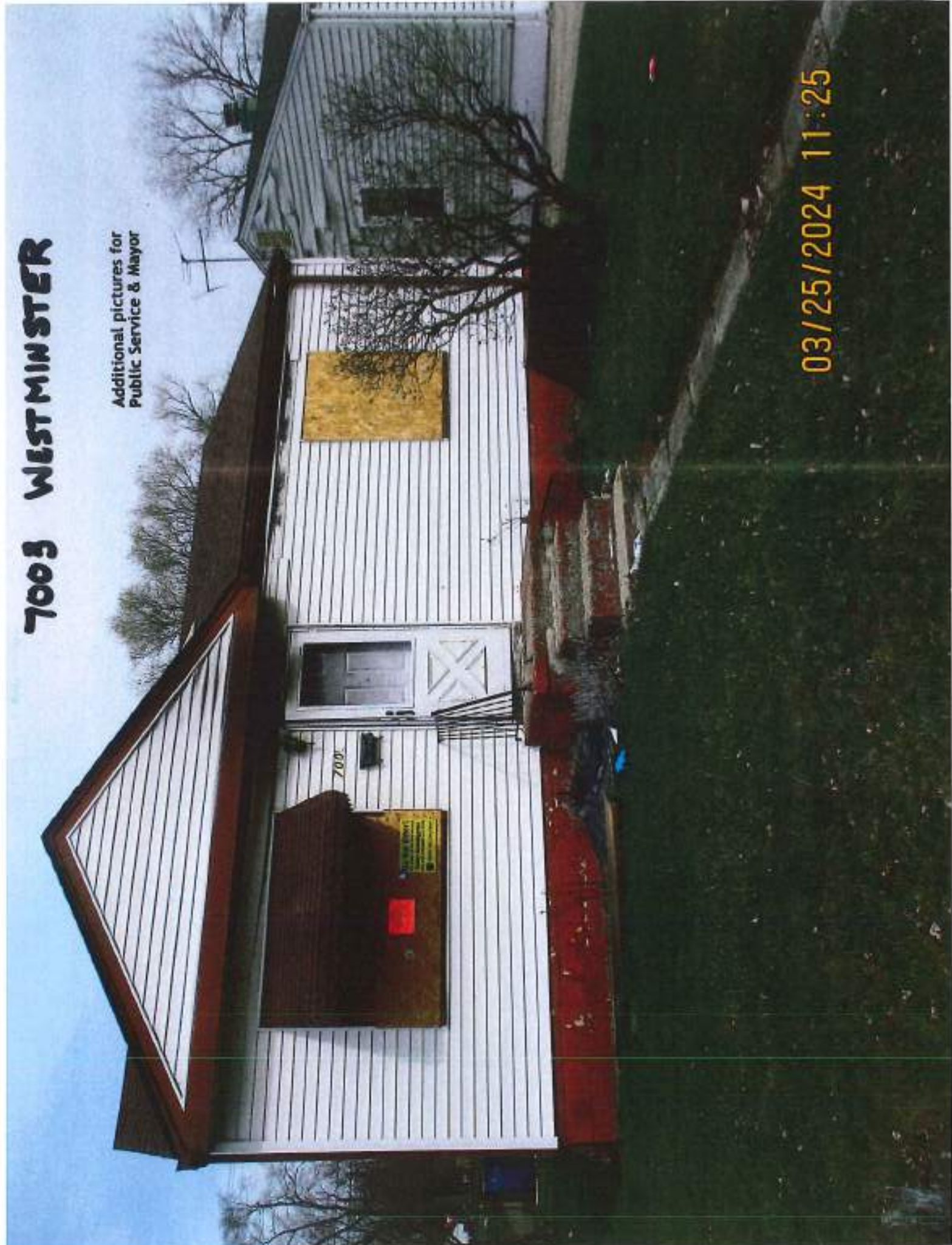


Additional pictures for
Public Service & Mayor

7003 WESTMINSTER

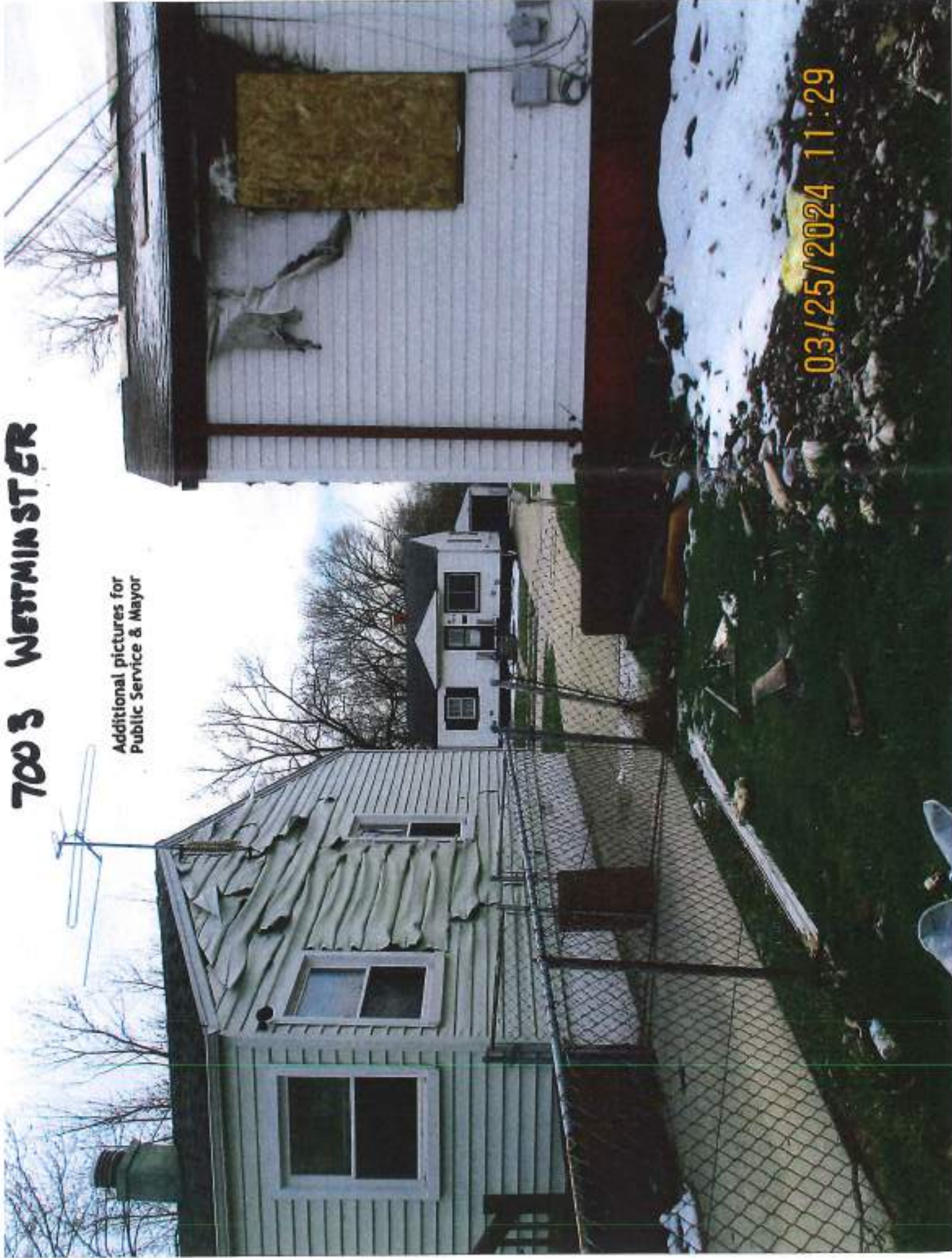
Additional pictures for
Public Service & Mayor

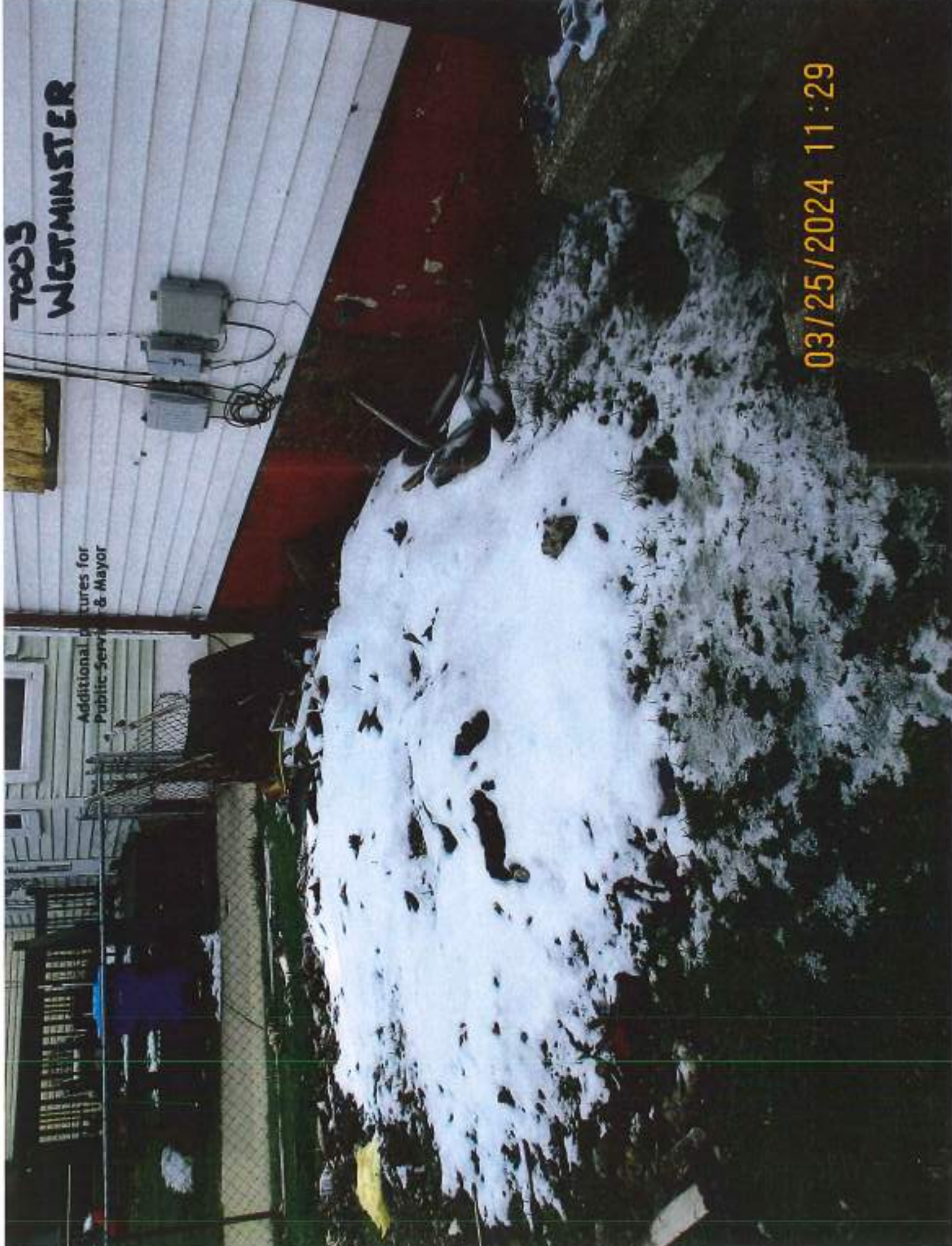
03/25/2024 11:25



7003 WESTMINSTER

Additional pictures for
Public Service & Mayor





7003
WESTMINSTER

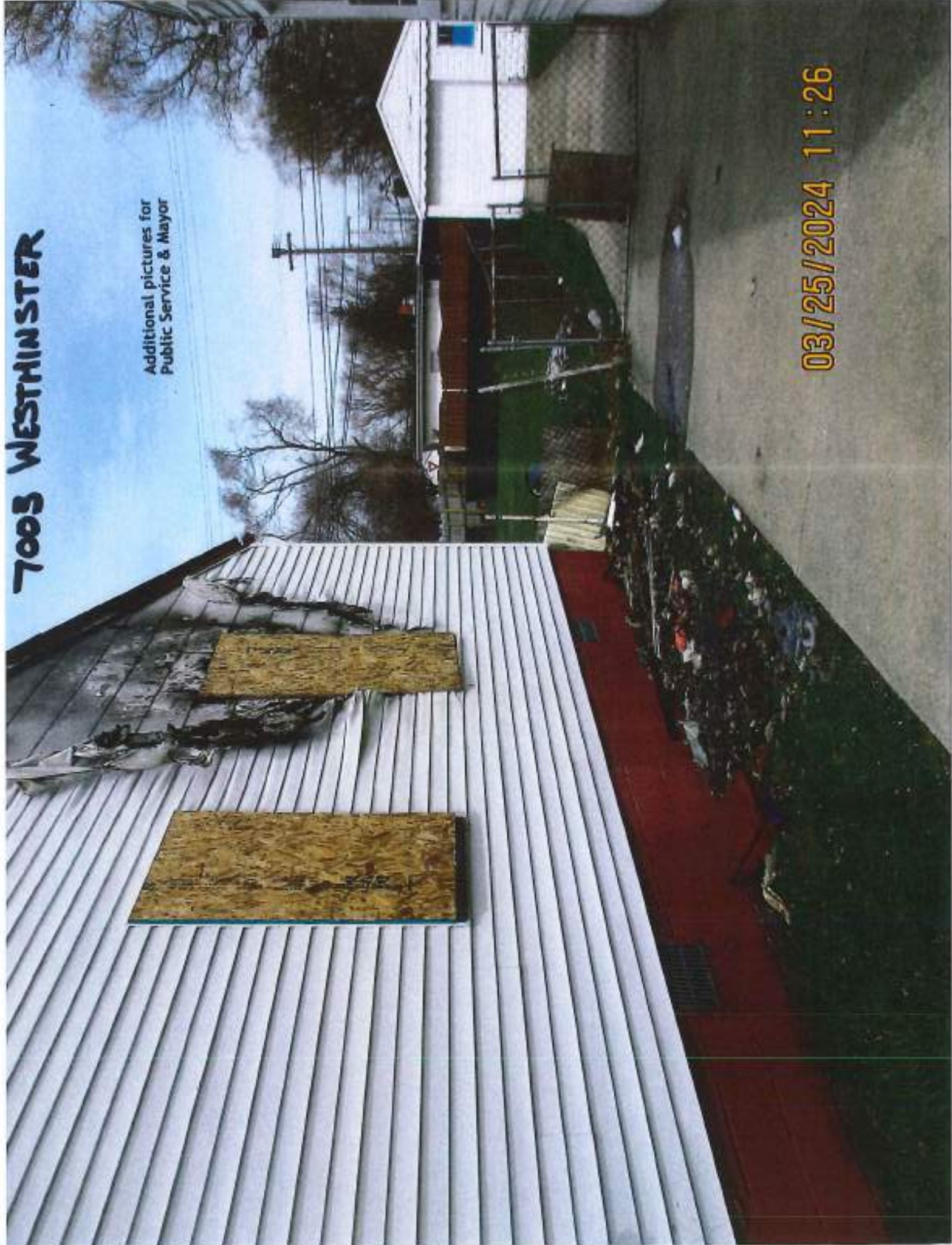
Additional pictures for
Public Service & Mayor

03/25/2024 11:29

7003 WESTMINSTER

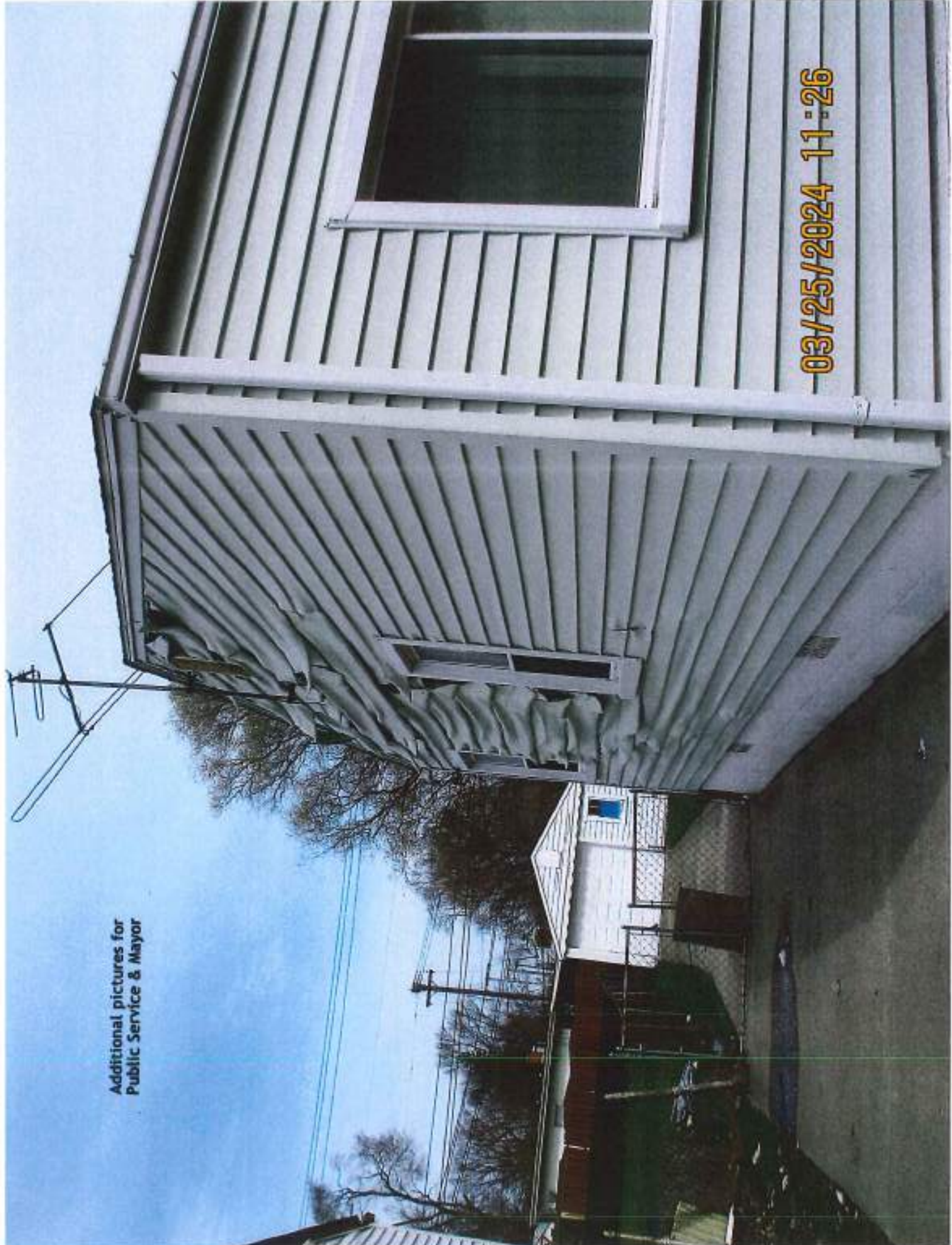
Additional pictures for
Public Service & Mayor

03/25/2024 11:26



Additional pictures for
Public Service & Mayor

03/25/2024 11:26



Additional pictures for
Public Service & Mayor

03/25/2024 11:26

700

Do Not Enter!
The State of New York
Department of Social Services
Child Welfare Services
New York State Office of Child Welfare
New York State Office of Child Welfare
New York State Office of Child Welfare

Additional pictures by
Public Service & Mayor

UNSAFE STRUCTURE

THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN

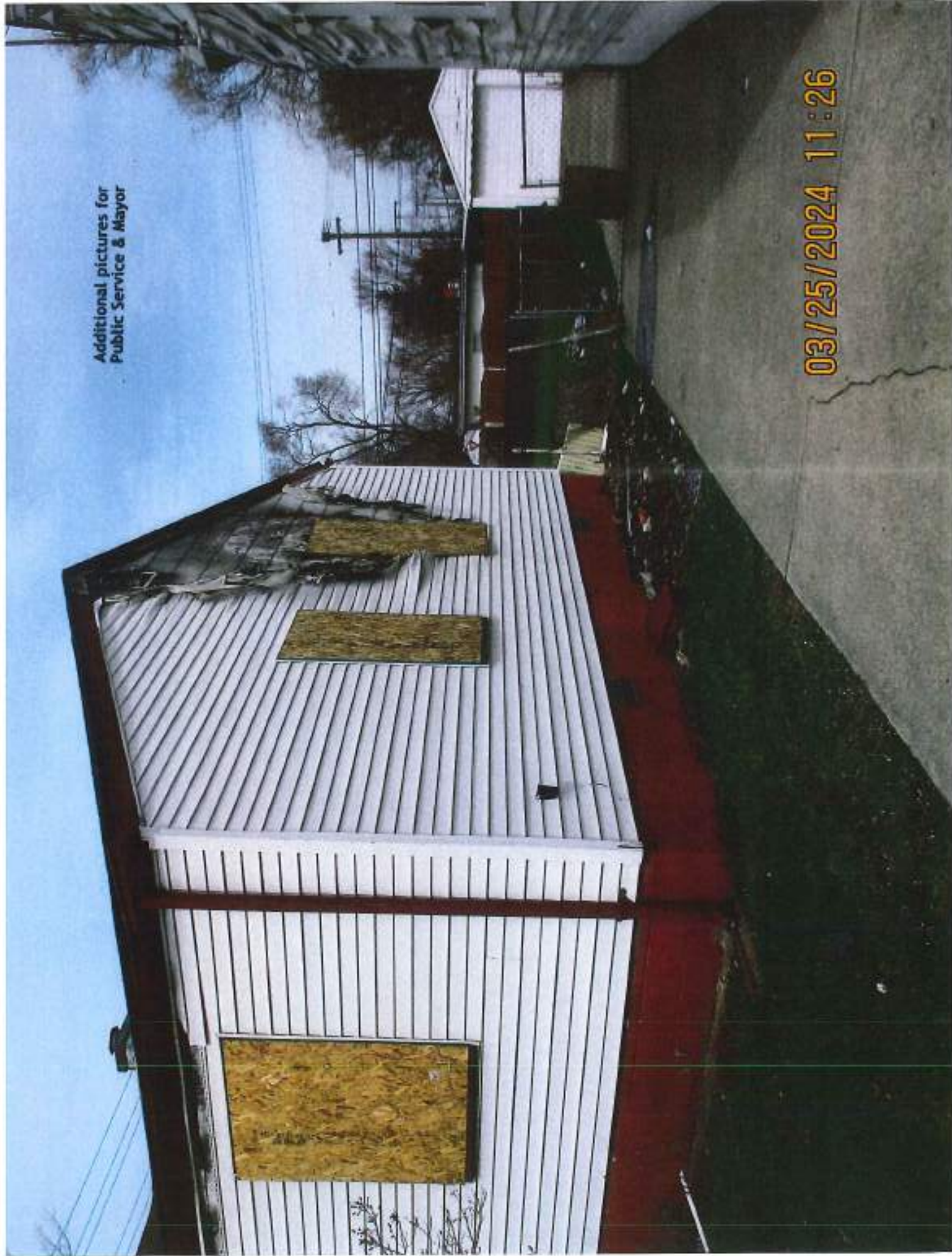
Ordinance 80-625, Chapter 9, Article 2, Section 9-165

DATE:	DIVISION OF BUILDING & SAFETY ENGINEERING 1 City Square, Suite #305 PHONE: 574-4504 WARREN, MICHIGAN
INSPECTOR:	

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

03/25/2024 11:30



Additional pictures for
Public Service & Mayor

03/25/2024 11:30



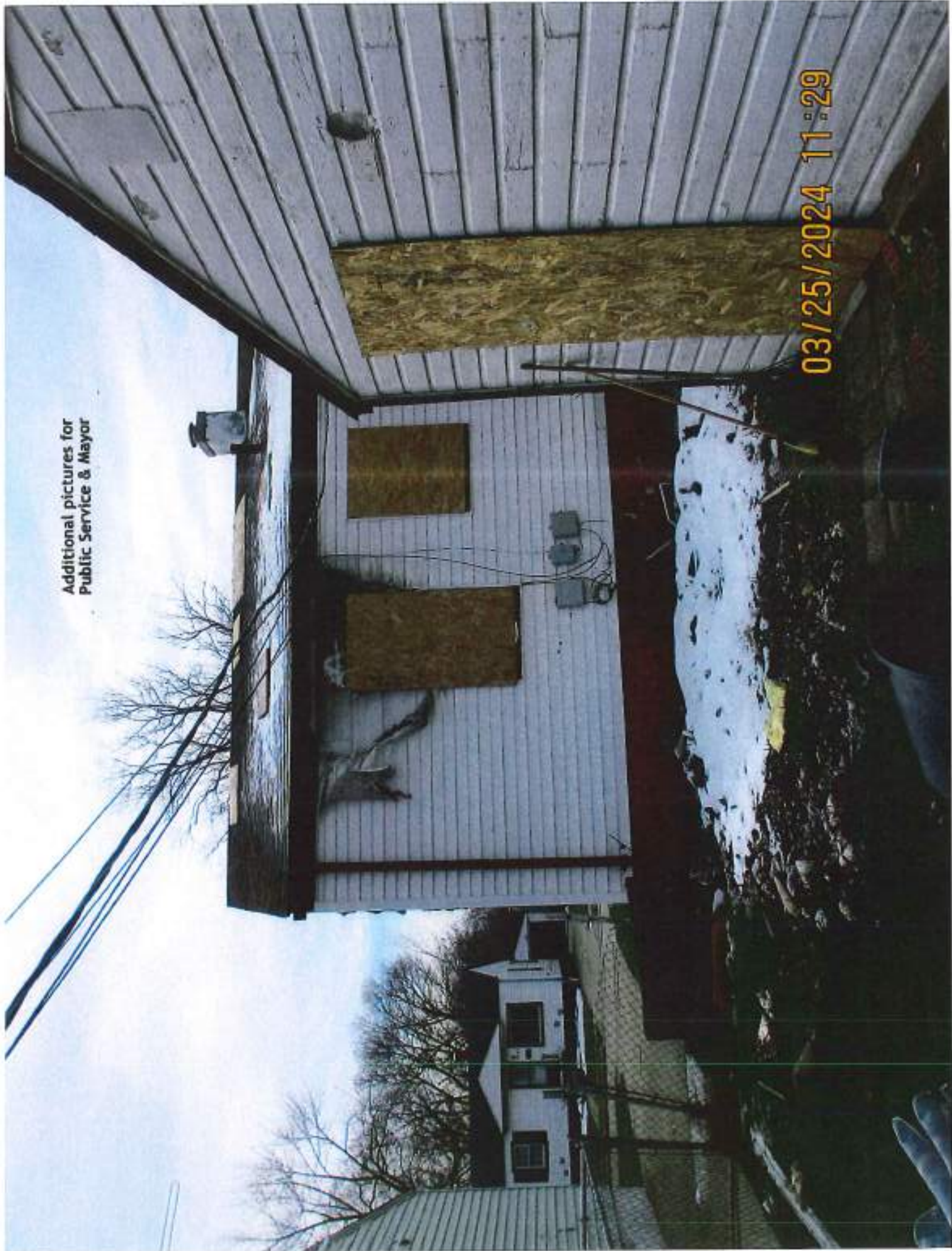


Additional pictures for
Public Service & Mayor

03/25/2024 11:30

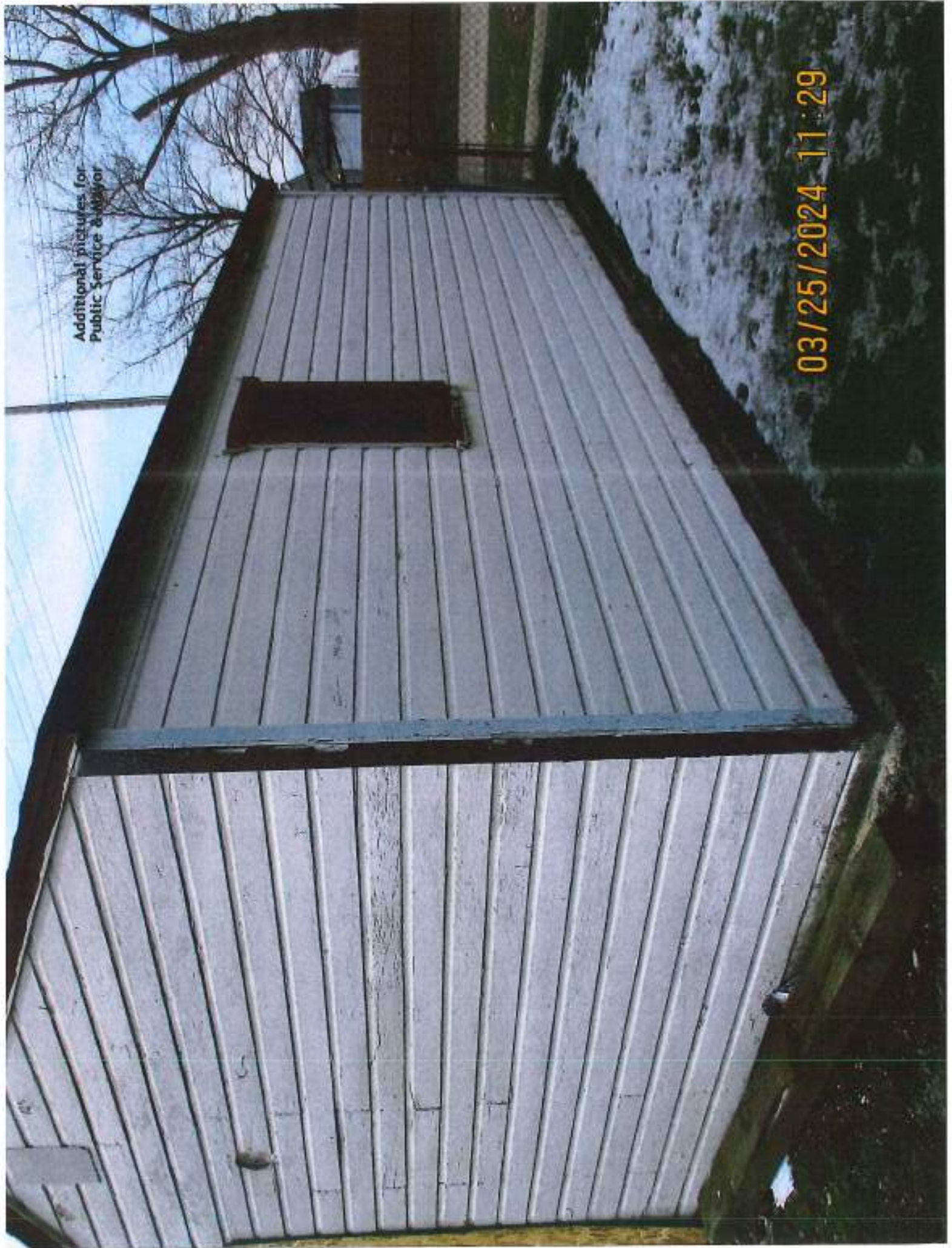
Additional pictures for
Public Service & Mayor

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



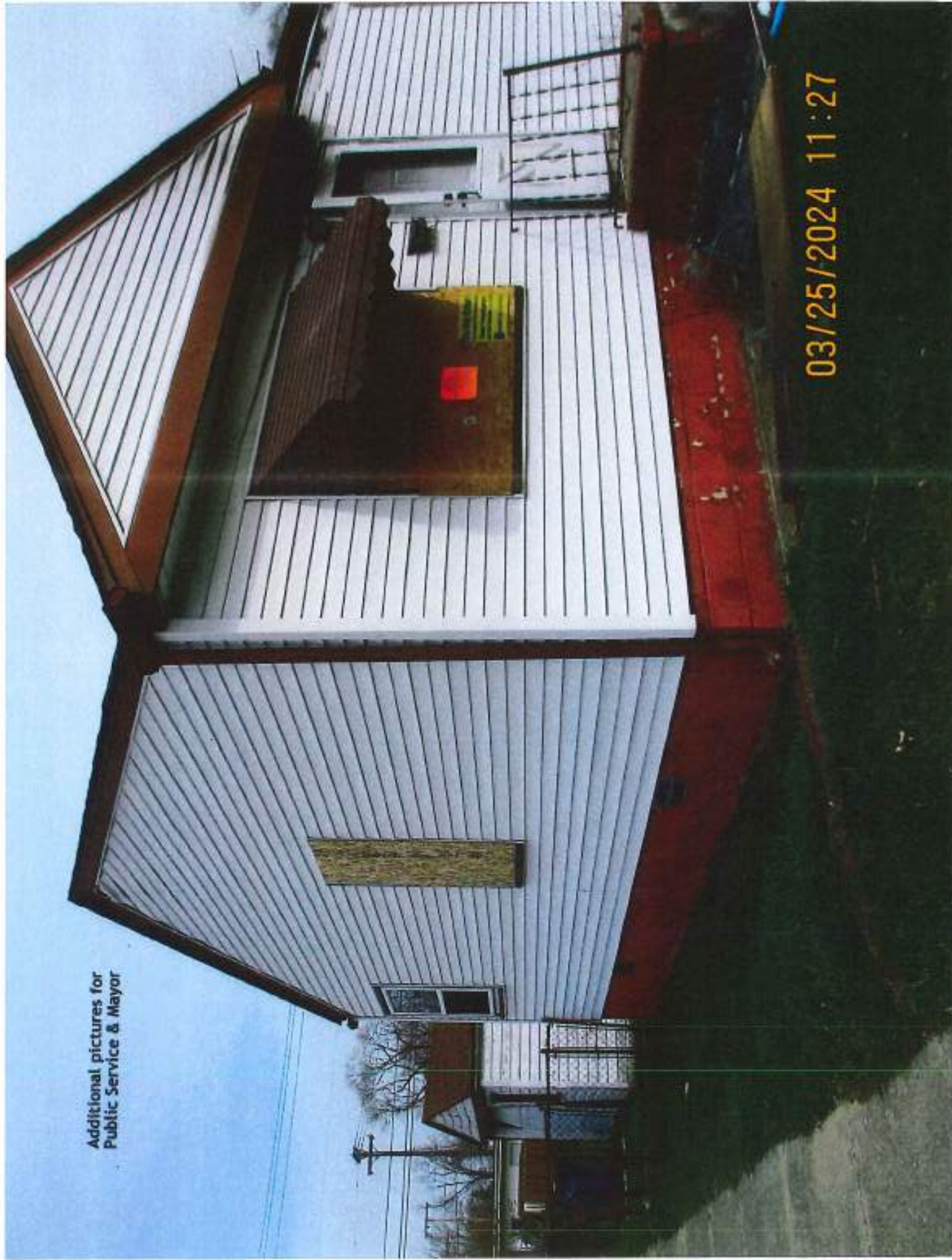
Additional pictures for
Public Service & Mayor

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

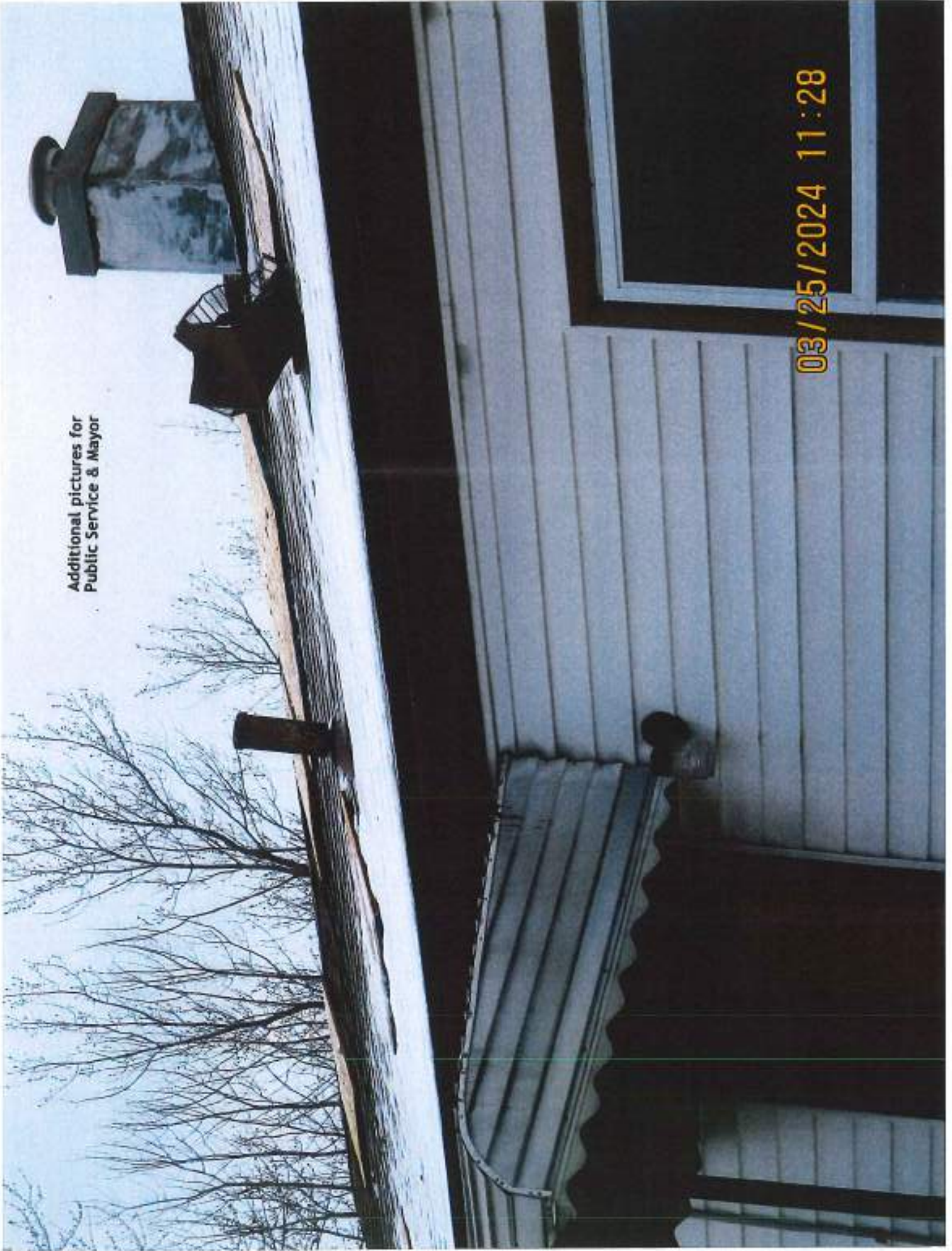
Additional pictures for
Public Service & Mayor

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

Officer: Michael Swafford

Date: May 30 2024

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 article, 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 Muzzarelli,
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 article, 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

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 230018167	Incident Date 11/11/2023	RFID Number 0017057	Incident Type (111) - Building fire	
UID 05021	Station Warren Fire Station 1	Unit Unit 2	District 1	
Initial Dispatch Code (HOUSE) FIRE				
Alarms	Working fire?	COVID-19 was a factor	Critical Incident	Critical Incident Item
	Yes			
Temporary Resident Involvement				
Downed or Missing is Believed				
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
(1) - None

LOCATION

Location Type (1) - Street address			
Address 7608 WESTMINSTER Avenue, Warren, Michigan, 48091			
Cross Street, USNG, or Directions	Latitude 42.45247000	Longitude -83.03204000	Census Tract
Resident Alerted Occupant (1) - Unknown			
Property Use (419) - 1 or 2 family dwelling		Mixed Use	

TIMES

PSAP Received 01:21:50, 11/11/2023	Dispatch Notified Time 01:21:50, 11/11/2023	Alarm Time 01:21:50, 11/11/2023

 TIMES

Arrival Time 01:27:42, 11/11/2023	Water on Fire Time _____	At Patient Time _____
Loss Stop Time _____	Controlled Time _____	Tag Line Closed Time 04:06:15, 11/11/2023
Total On Scene Time 1 hrs 38 mins 37 sec	Total Incident Time 1 hrs 44 mins 29 sec	

 COUNTS

Lenses, include and removed?

No

Suppression:

Apparatus	Personnel
4	12

EMS:

Apparatus	Personnel
3	6

Other:

Apparatus	Personnel
0	3

 LOSS**Property:**

Estimated Property Losses
\$0000

Estimated Property Value

Content:

Estimated Content Losses
\$5000

Estimated Content Value

 AUTHORIZATION**Report Writer:**

Name	Employee Number	Assignment	Authorization Date
Murhead, James	425100	_____	_____

Officer In Charge:

Name	Employee Number	Assignment	Authorization Date
Murhead, James	425100	_____	_____

Quality Control:

Name	Authorization Date
_____	_____

 INCIDENT NARRATIVE

E1, S1, E3, RA, and T4 called for a house fire. E1/S1 att a working house fire in a 1 story dwelling. Command established on Tag 2. S3 dispatched. R60 performed, R60 started blowing through several windows on RBC side. 150' preconnect stretched. WPO clicked 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 FED with 3" water supply. S1 crew performed primary search for additional victims. None found, RA performed vertical ventilation. T4 controlled utilities. 2 additional crews used for secondary and further additional searches. No additional victims found. Fire is knocked down. Approx 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. 2011 Westminster is an expensive w/ vinyl siding marked on west side of home. Scene passed to Insp 3.

Entered By: Markwell, James

 Fire Module

 SITE INFO

Address	Acres Burned	Resident Units Involved	Buildings Involved
		1	
Hydramat Identifier	Estimated Water Usage		
	1750		

 IGNITION

Area of Origin	
(U) - Undetermined	
Heat Source	
(U) - Undetermined	
Item First Ignited	Time Confirmed To Ignite
(U) - Undetermined	
Type of Material First Ignited	
Cause of Ignition	
(S) - Cause Under Investigation	
Factors Contributing to Ignition 1	
(U) - 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			
(S) - Beyond building of origin			
Item Contributing Most to Fire Spread	Type of Material		
Number of Stories with Damage			

 STRUCTURE

Minor Damage	Significant Damage	Heavy Damage	Extensive Damage	Total Damage

 PROTECTIVE SYSTEMS

Presence of Detector (U) - Undetermined	Detector Type	
Power Supply	Detector Operation	
Effectiveness (Failure Reason)		
Presence of Auto Extinguishing System (N) - Never Present	System Type	
System Operation	# of Sprinklers	Reason for System Failure

 Casualty
CIVILIAN CASUALTY #1**Injured Person**

Name	Gender	Date of Birth
	(M) - Male	
Age	Race	Ethnicity
Affiliation		

Injury Info

Injury Time and Date 01/20/23, 11:11/2023	Severity (S) - Death
Cause of Injury (U) - Undetermined	
Human Factors Contributing to Injury	
Activity which Injured (U) - Undetermined	
Taken to Emergency Yes	
Primary Apparent Symptom (UU) - Undetermined	Primary Area of Body Injured (M) - Multiple body parts
Injury Location	
Location at Time of Incident (U) - Undetermined	

CIVILIAN CASUALTY #1

General Location at Time of Injury

(I,II) - Undetermined

Specific Location at Time of Injury

(III) - Undetermined

Story at least of
Incident

1

Story when it, or
Occurred

.

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 Liza
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: pliza@cityofwarren.org
Customer No.: 2424774
Date: March 28, 2024
From: Shannon

Property Address: 7003 Westminster, Warren, MI 48091

File No.: 24469

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
27600 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 Westminister
Warren, MI 48091
Macomb County

DESCRIPTION	AMOUNT
Title Search Fee	85.00
Invoice total amount due:	<u>\$ 85.00</u>

**COLONIAL TITLE COMPANY
SEARCH REPORT**

Record Search Furnished to: Paul Lizo
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 Westminister, 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 - Knoll Gardens Subdivision, according to the plat thereof as recorded in Liber 7, Page 10 of Plats, Macomb County Records.

Commonly Known As: 7003 Westminister, 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 Westminister, Warren, MI 48091

2023 Winter Taxes in the amount of \$19.23 are DUE

2023 Summer Taxes in the amount of \$029.51 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 906, 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 26380, 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
Stephon DeBates, President

7003 WESTMINSTER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-411-025 Account Number: 202921654



View 1 of 2

Image 1 / 1 Sketch

Property Owner: SMITH GARY W ESTATE**Summary Information**

- > Residential Building Summary
 - Year Built: 1923
 - Bathrooms: 0
 - Total Build: 1
 - Half Bath: 0
 - Sq Feet: 646
 - Acres: 0.113
- > 2 Building Department records found
- > Assessed Value: \$17,310 | 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 7003 WESTMINSTER WARREN, MI 48091-2930	Taxpayer	SEE OWNERS INFORMATION

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	WARD DYKE PUBLIC SCHOOLS	Assessed Value	\$17,310
Notes	NEZ - Partial 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
Neighborhood	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	ADDR/Assessed	Final SEV	Plan: Taxable
2025	\$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-L	Total Acres	0.113
Land Value	\$7,521	Land Improvements	30
Remissionance Zone	No	Remissionance Zone Expiration	No Data to Display
ECF Neighborhood	WARD DYKE 33	Date	No Data to Display
Lot Dimensions/Comments	Not Available	Mortgage Code	No
		Neighborhood Enterprise	No
		Zone	

Lot(s)	Frontage	Depth
Lot 1	31.00 ft	129.00 ft
Total Frontage: 38.00 ft		Average Depth: 129.00 ft

Legal Description

KROEL GARDFENS SLEEN LOT 76, INCL 1/2 AC 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 Area of Parcel	0
Date Created	01/01/2001	Unallocated Area Transferred	0
Accuracy of Easement	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	Liberty Page
01/16/2023	\$0.00	OTH	SMITH GARY W & DAWN	SMITH GARY W	DT-DEATH CERTIFICATE	
03/03/1995	\$26,000.00	WD	LITSC		OS-ARM'S LENGTH	

Building Information - 696 sq ft 1 Story (Residential)

General

Floor Area	696 sq ft	Estimated TC/F	Not Available
Garage Area	200 sq ft	Basement Area	0 sq ft
Foundation Size	696 sq ft		
Year Built	1993	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CB
Effective Age	30 yrs	Tri-Level	No
Percent Complete	30%	Heat	Forced Air w/ Ducts
AC w/ Separate Ducts	No	Wood Siding 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

# Fixtures/Baths	1

Fireplace Information

Interior 1 Story	1

Garage Information

Area	200 sq ft	Exterior	Siding
Foundation	42 inch	Common Wall	Detached
Year Built	1993	Finished	No
Auto Doors	0	Mock Doors	0

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7003 WESTMINSTER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-451-025 Account Number: 202921654



Item 1 of 2 3 (page / 1 Slide)

Property Owner: SMITH GARY W ESTATE

Summary Information

- Resident's Building Summary
 - Year Built: 1953
 - Full Bath: 1
 - Sq. Foot: 695
 - Bedrooms: 3
 - Full Bath: 0
 - Acre: 0.113
- 2 Building Department records found
- Assessed Value: \$12,350 | Taxable Value: \$5,070
- Special Assessment Invoiced
- Property Tax Information found
- Utility Billing Information found

Owner and Taxpayer Information

Amount Due

Current Taxes: \$19.23

Owner: SMITH GARY W ESTATE Taxpayer: SEE OWNER INFORMATION
7003 WESTMINSTER
WARREN, MI 48091
2930

Legal Description

AROL GARDENS SUBN LOT 70, INCL 1/2 WAR ALL FY 17 P 10

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: 3/20/2024 Recalculate

Tax History

**Note: On March 1 at 12:00 AM, Summer and Winter local taxes became eligible for payment at the local mill.

Year	Season	Total Amount	Total Paid	Left Paid	Total Due	
2023	Winter	\$19.23	\$0.00		\$19.23	** Read Note(s) Above
General Information for 2023 Winter Taxes						
School District	50220	PRS/MRT	10000036			
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					
Data Tax	\$19.01	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			
Reinsurance Zone	Not Available	Mortgage Code	Not Available			
Tax Bill Breakdown for 2023 Winter						

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.060000	\$0.82	\$0.00
MACOMB CHMT PARK	0.207000	\$2.47	\$0.00
SMART	0.950000	\$11.35	\$0.00
LOCAL AUTHORITY	0.004500	\$1.12	\$0.00
MT INSTANTINE	0.195600	\$2.31	\$0.00
MISU 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	PRG/MGT	100.0000%
Taxable Value	\$11,954	S.E.U.	\$26,310
Property Class	401 - RESIDENTIAL IMPROVED	Assessed Value	\$16,310

Tax Bill Number	66 Onita & Dupuy	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

Rainwater Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2023 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.326100	\$99.53	\$99.53
CLTY ROAD IMPROV	2.002300	\$23.94	\$23.94
EARS	0.217000	\$3.11	\$3.11
LIBRARY	1.268700	\$15.16	\$15.16
SANITATION	2.775000	\$33.17	\$33.17
ACT 545 POL/INE	4.984800	\$59.58	\$59.58
POLICE OPERATING	0.928900	\$11.10	\$11.10
FIRE OPERATING	0.928500	\$11.10	\$11.10
POL & FIRE OPER	4.817400	\$55.87	\$55.87
RECREATION	0.924700	\$11.05	\$11.05
MACOMB CNTY OPER	4.520000	\$51.64	\$51.64
MACC OPERATING	1.457700	\$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	10.000000	\$0.00	\$0.00
VAN DYKE DEBT/S	0.964600	\$107.16	\$107.16
Admin Fees		\$3.02	\$3.02
	70.413600	\$629.51	\$629.51

Tating Authority		Wage Rate	Amount	Amount Paid
Interest Fees			\$0.00	\$0.00
		70.413690	\$629.51	\$629.51

[Click here for your Summer 2023 Tax Bill](#)

[Click here for a printable friendly version of Summer 2023 Tax Information](#)

Year	Season	Wage Rate	Amount	Amount Paid	Notes
2022	Winter	\$17.36	\$17.36	\$0.00	
2022	Summer	\$605.33	\$625.51	\$0.00	
2021	Winter	\$39.47	\$19.47	\$0.00	
2021	Summer	\$570.51	\$570.51	\$0.00	
2020	Winter	\$10.05	\$18.00	\$0.00	
2020	Summer	\$708.03	\$708.00	\$0.00	
2019	Winter	\$16.00	\$0.00	\$16.00	** Read Note(s) Above
2019	Summer	\$599.50	\$591.59	\$0.00	
2018	Winter	\$16.00	\$0.00	\$16.00	** Read Note(s) Above
2018	Summer	\$577.03	\$0.00	\$577.00	** Read Note(s) Above

[Load More Years](#)

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7003 WESTMINSTER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-31-411-025 Account Number: 20201654



Total # of 2 1 Image / 1 Search

Property Owner: SMITH GARY W ESTATE

Summary Information

- Residential Building Summary

 - Year Built: 1953
 - Bathrooms: 0
 - Full Baths: 1
 - Half Baths: 0
 - Sq. Feet: 606
 - Acres: 0.192
- Approved Value \$12,791 | Trochle Value \$5,428

 - 1 Special Assessment found
 - Property Tax Information found
 - Utility Billing Information found
- 2 Building Department records found

Owner and Taxpayer Information

Owner: SMITH GARY W Taxpayer: SEE OWNER INFORMATION
7003
WESTMINSTER
WARREN, MI
48091-2930

Amount Due

Special Assessment Total Payable Amount: \$0.00

Legal Description

Legal Description not available

Special Assessment Information

Code	Name	Special Assessment District Status	APR Adjusted Rate	Start Year	Number of Years	Payment Status
50206	ROLL 50206	Inactive	3.0000	2007	5	** Paid in Full

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Accession Number: 12-13-19-A61-525 Appointment Number: 202021654



11 מ' 7 ס' 2

1 image of 1 selection

Summary Information

- > Residential Building Summary
 - Year Built: 1953
 - Bedrooms: 3
 - Full Baths: 1
 - Half Baths: 2
 - Sq Foot: 805
 - Acres: 0.113
- > Assessed Value: \$12,194 | Taxable Value: \$5,028
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found
- > 2 Building Department records found

Amount Due

ԱՅՈՒ ՄԵՐՈՒՅՈՒՆ

Property Total	10.00

Pernils

To request an inspection or pay on a record, click [View](#)

Purch Type	Form Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
CEMENT	2C19-00441		FINALE	12/3/2019		\$0.00	show

Displaying items 1 - 1 of 1

Synthetic Route Results

Attachments

Date Created: 11/14/2014 11:14 AM Record: 1

No results to display.

Delaying Items 0 - 0 of 0

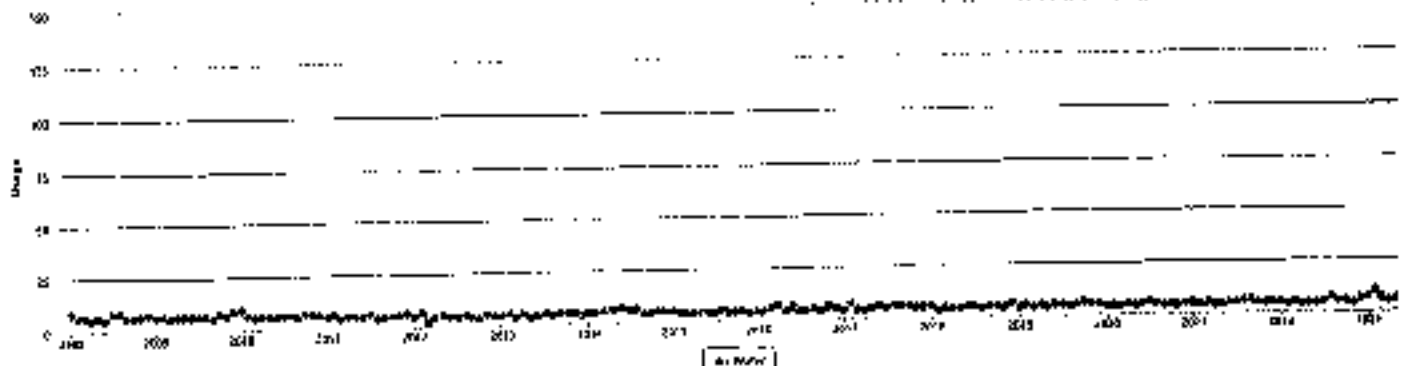
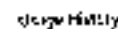
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សេចក្តីសង្ខេប

Amount Due
Total Amount Due \$4,000.00
Exp. Date

Current BP[illegible]History 1554 Henry I. Arnold[illegible]

Uggs History Chart



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Summary Information

16.00 was charged to your Budgetary Account for this record link. See [66662.00](#) for current balance.

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 9 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

Delivered Taxes: \$0.00

Thompson SMITH GARY W JR
DOWN 1
7000 WESTMINSTER
WARREN, MI 48091-
3930

Leads: Description, use and disc.

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

Reconciling

Taxpayers MUST pay the owed tax your first

Year	Season	Total Amount	Total Pymt	Last Pymt	Total Due
2019	Wq. Taxes	\$18.50	\$18.50	05/12/2020	\$0.00
2018	Wq. Taxes	\$635.18	\$635.18	05/12/2019	\$0.00
2016	Wq. Taxes	\$808.99	\$808.99	02/01/2017	\$0.00
2015	Dec. Taxes	\$1,025.64	\$1,025.64	02/21/2017	\$0.00
2011	Wq. Taxes	\$10.56	\$10.56	07/27/2012	\$0.00

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L. J. ...

11. 11. 11.
 12. 12. 11.
 13. 13. 11.
 14. 14. 11.

James M. Murphy
Chief of Police
New York City
New York, N.Y.

15



I hereby certify that the above named individual has been identified as having been present at the time and place of the assassination of President John F. Kennedy.

Exclusion of Land from the

ALL INFO CONTAINED IN THIS DOCUMENT IS UNCLASSIFIED
DATE 06-18-2009 BY 60322 UCBAW/SJS/KSP

FROM THE NEW YORK PUBLIC LIBRARY, ASTOR LENOX TILDEN FOUNDATION, 400 FIFTH AVENUE, NEW YORK 17, N.Y.

1972 12 21 is the Treasurer of
the
State of California

[illegible][illegible]

The writer plans my appearance to the Honorable Board of Eastern Township,
Berkshire Co., at a ~~public~~ meeting held ~~at~~ ^{on} ~~the~~ ^{the} 13th.

This is a copy of the 1st Report of the Board of Directors of the
a certain date *1944*, 1944.

County Court
County of ...
Neely, Thomas

$\frac{d}{dt} \left(\frac{1}{r^2} \right) = -\frac{2}{r^3} \frac{dr}{dt}$

100-443887-100

John G. ...

Dec-2000 Dining Room
Lays 40 64000.00
Taxes 72.50
Total 64072.50

[illegible]

RECEIVED
 MAY 10 1905
 J. C. Ladd
 100

7/25/2014 2:48 PM Page 110

U.S. Army, Medical Research and Development Command, Fort Detrick, MD 21740-5012

over 100,000 people in 1990 and 1991.

↑

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Sent *Memo* *7/18/11* *11:00 AM* *11:00 AM*

100

13/14/2014

1000

4131-179

CONCLUSIONS

[illegible]

...= = = = =

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

CR570127 LIB#R107641 PAGE1685 10:04A 09/18/1997
CARROLLA SABAKUSH-MACLEND COUNTY, MI REG/DEEDS

(Specify Above This Line For Recording Date)

539/196304

MORTGAGE

97-1407

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

7303 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, Birmingham 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
perfect 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,

WILLIAM-Simples and/or OTHERS AND UNIFORM INSTRUMENT

Page 1 of 2

1997-08-25

THE INSTRUMENT IS-08 09/18/1997

Form 5800 09/03
Amended 09/01

1518045



2372

08578127 LIBER1076+1 PAGE1906 10:04 09/10/1997
CYNTHIA SORATHON-NOLOYS COMPANY, MI AND DEEDS

4000000, grant and convey to Lessee, with power of sale, the following described property located in Lincoln 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 PLAYS, WACCOB COUNTY RECORDS, COMMONLY KNOWN AS: 7002 WESTMINSTER
Tax Parcel#: 17-33-011-025

which has the address of 7033 Westminister, Warren
Michigan 48091. (Zip Code) ("Property Address"):

[500d.CM].

TOGETHER WITH all the improvements now or hereafter placed on the property, and all easements, appurtenances, and fixtures now or hereafter a part of the property. All improvements 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 seized 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 contains certain covenants for mutual use and benefit of the parties and is intended to be a complete and exclusive security instrument covering the property.

UNIFORM CONDITIONS. Borrower will read, understand and agree as follows:

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 in 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 attach primarily to this Security, (b) any interest on the Property; (c) yearly leasehold payments or ground rents on the Property, if any; (d) yearly hazard or property insurance premiums; (e) yearly flood insurance premiums, if any; (f) yearly multiple insurance premiums, if any; and (g) any sums payable by Borrower to Lender, in accordance with the provisions of paragraph 3, in lieu of the payment of mortgage insurance premiums. These Funds are called the "Funds from _____" Lender may, at any time, collect and hold Funds in an amount not to exceed the obligations of Borrower under a Federal Safety Mortgage Act of 1974 as amended from time to time, 12 U.S.C. Section 2601 (the "SAFEPA"), unless another law that applies to the Funds acts to lesser effect, if so, Lender may, at any time, collect and hold Funds in an amount not to exceed the lesser amount. Lender may disburse the amount of Funds due on the basis of current data and reasonable estimates of obligations of Borrower from or otherwise in accordance with applicable law. _____ (Lender) is licensed by Federal agency instrumentality

[illegible]

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● 2014-2015

242 10

17-18

CG576127 LIBER#87641 PAGE 1911 18:04A 08/18/1997
 CARMELLA SUBURBAN-MACOMB COUNTY, MI REC/DREC08

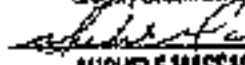
23. Riders to this Security Instrument. If one or more riders are executed by Borrower and recorded together with this Security Instrument, the provisions and agreements of each such rider shall be incorporated into and shall amend and supplement the covenants and agreements of this Security Instrument as if the rider(s) were a part of this Security Instrument.

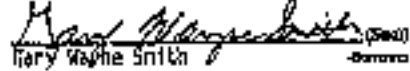
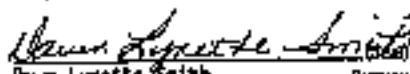
(Check applicable box(es))

☒ Adjustable Rate Rider	☐ Condominium Rider	☐ 1st Family Rider
☐ Graduated Payment Rider	☐ Planned Unit Development Rider	☐ Biweekly Payment Rider
☐ Balloon Rider	☐ Rate (appreciation) 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.

Witness:


 Gregory S. Johnson (Witness)

 MICHELE MASSAGLIA (Witness)
 _____ (Seal)
 _____ (Notary)


 Gary Wayne Smith (Borrower)

 Dawn Lynette Smith (Borrower)
 _____ (Seal)
 _____ (Notary)

STATE OF MICHIGAN, Record

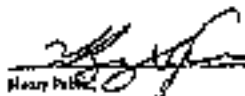
County: MI

The foregoing instrument was acknowledged before me this August 25, 1997 (date)

by Gary Wayne Smith and Dawn Lynette Smith, husband and wife (persons acknowledged)

My Commission Expires:

GREGORY S. JOHNSON
 NOTARY PUBLIC-MACOMB COUNTY, MICH.
 MY COMMISSION EXPIRES 11-3-96


 Gregory S. Johnson
 County: Michigan

This instrument was prepared by and record and return to: Stephanie Julian
 Rock Financial Corporation
 3660 Telegraph Rd. 4th Floor
 Bingham Farms, MI 48025

5397196304

CG570127 LIBER107641 PAGE1912 18:44 09/18/1997
CARMELLA BABAKY-HACOMB COUNTY, NY REG/DEED

ADJUSTABLE RATE RIDER

(LIBOR 6 Month Index (As Published In The Wall Street Journal) - Rate Cap)

THIS ADJUSTABLE RATE RIDER is made this 25th day of August 1997, and is incorporated (now and then) 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:

7033 Westminster
Warren, NJ 08091
(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:

4. INTEREST RATE AND MONTHLY PAYMENT CHANGES

(A) Change Date - 25th day of August, 1998, and on that day every 6th month thereafter. Each date on which my interest rate shall 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 6-month 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 an interest rate, 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) (5.65%)

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.

ADJUSTABLE RATE RIDER - LIBOR 6 MONTH INDEX (As Published In The Wall Street Journal) - Rate Cap
Single Party - Periodic Rate Adjustment

08578127 LIBER:07641 PAGE:913 18:04A 05/18/1987
 CARMELLA BRADSHAW-MACOMB COUNTY, MI REG/08605

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 of 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 %. Therefore, 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 51% (or less than 10.800 %) 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.

(E) Effective Date of Change

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 Change

The Note Holder will deliver or mail to me a notice of any changes to 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.

H. TRANSFER OF THE PROPERTY OR A BENEFICIAL INTEREST IN BORROWER
 (Uniform Paragraph 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, within 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 such exercise is prohibited by federal law as of the date of this Security Instrument. Lender also shall not exercise this option if: (a) Borrower cannot be substituted as Lender's beneficiary; and (b) Lender reasonably determines that Lender's security will not be impaired by the loss of the property 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 total assignment. Lender also may require the transferee to sign an assignment 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 conditions contained in this Adjustable Rate Rider.

Gary Wayne Smith (Sign) Gary Wayne Smith (Print)
 Borrower

____ (Sign) _____ (Sign)
 Lender Lender

CG572584 LIBER#07044 PAGE#21 801300 03/23/1988
CARMEL LA SORANUM-BENGDON COUNTY, MI REG/DEEDS..

ASSIGNMENT OF MORTGAGE

7112076
5097196084

In consideration of value received, the undersigned hereby sells over, assigns and transfers unto

Whose address is: NationsCredit Home Equity Service
225 E. John Deere Parkway, #400
Irving, Texas 75062

all its right, title and interest of undivided 1/2 and 1/2 then certain Real Estate Mortgage dated
August 25, 1997 created 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# 405 of John Hancock
State of Michigan described hereinafter as follows County Records,

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.
SUBJECT TO COVENANTS OF RECORD.

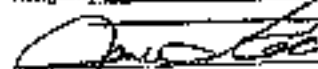
Commonly known as: 7003 Westminister, Warren, MI 48091

Witnessed By:


William Ritter
Joe Christensen

Dated August 25, 1997

Assignment of Rock Financial Corporation


By: Jane Rice

Rock Financial Corporation

Address: 30518 Telegraph Road, Fourth Floor
Bingham Farms, MI 48025

This instrument was prepared by
and record and return to:
Stephanie Juizer
Rock Financial Corporation
30600 Telegraph Rd. 4th Floor
Bingham Farms, MI 48025
Commonwealth 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, in behalf of the said corporation.

Let Under Seal
Notary Public, State of Michigan, MI
My Commission Expires Feb. 10, 1998

URS CHRISTENSEN
Notary Public, Oakland County, MI
My Commission Expires Feb. 10, 1998



Lincoln Title Company - Commission No: 97-1807
3760 Garfield Road
Michigan Department of State, Lansing, MI 48917
(517) 487-1100
NOTARY PUBLIC - MICHIGAN - 970201-7228
1516104

Suite 10 Clinton Township, MI 48036



Exhibit "A" 7112276
Michigan Assignment of Mortgage
Given By: Gary Wayne Smith and Dawn Lynette Smith

LOT 7B, INCLUDING THE ADJOINING 1/2 OF THE VACATED ALLEY AT THE REAR
THEREOF, KNOLL 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

03572584 LIBER187944 PAGE1212 88,388 03/23/1998
CARMELLA SABALON-MACOMB COUNTY, MI REG/REGDS...

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 # 82551

SEAL

MORTGAGE

AFTER RECORDING, RETURN TO:
 Community Choice Credit Union
 31155 Northwestern Hwy
 Farmington Hills, MI 48334

TAX ID NUMBER 50-42-13-33-411-026

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:

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 Plate,
Macomb County Records.

which has the address of 7003 Westminister Avenue
(Street) _____
Warren _____ Michigan 48091
(City) (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 seized 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 attach prior to 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
ORDER 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 Dawn Lynette Smith Borrower Signature
DAWN LYNETTE SMITH

X Dawn Lynette Smith Typed Name
Borrower Signature

GARY W SMITH
Typed Name
Borrower Signature

X
Typed Name
Borrower Signature

X
Typed Name
Borrower Signature

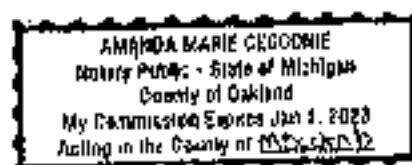
Community Choice Credit Union	451368
Loan Originator Organization	NMLSR ID Number
ERIC KALINSKI	1627247
Loan Originator	NMLSR ID Number

STATE OF MICHIGAN, MACOMB County as:

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

Amanda Marie Cegornie
Notary Signature
Amanda Marie Cegornie
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 of
31166 Northwestern Hwy Farmington Hills, MI 48334
(Address)





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,

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

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "Patricia Sult".

City Attorneys Office

Read and Concur,

Approved:

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

Lori M. Stone, Mayor

Cc: Building



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4804

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 SUBDIVISION 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,

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

Dave Muzzarelli
Public Service Director

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

Nuisance Abatement
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 Dllapidating 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 placad 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 dllapidating 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**



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Public Service & Mayor**



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Public Service & Mayor**



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Public Service & Mayor



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Public Service & Mayor



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Wednesday, March 27, 2024 2:45 PM

**Additional pictures for
Public Service & Mayor**



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Wednesday, March 27, 2024 2:45 PM

Additional pictures for
Public Service & Mayor



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Public Service & Mayor



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Public Service & Mayor



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Wednesday, March 27, 2024 2:45 PM

Additional pictures for
Public Service & Mayor



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Wednesday, March 27, 2024 2:45 PM

**Additional pictures for
Public Service & Mayor**



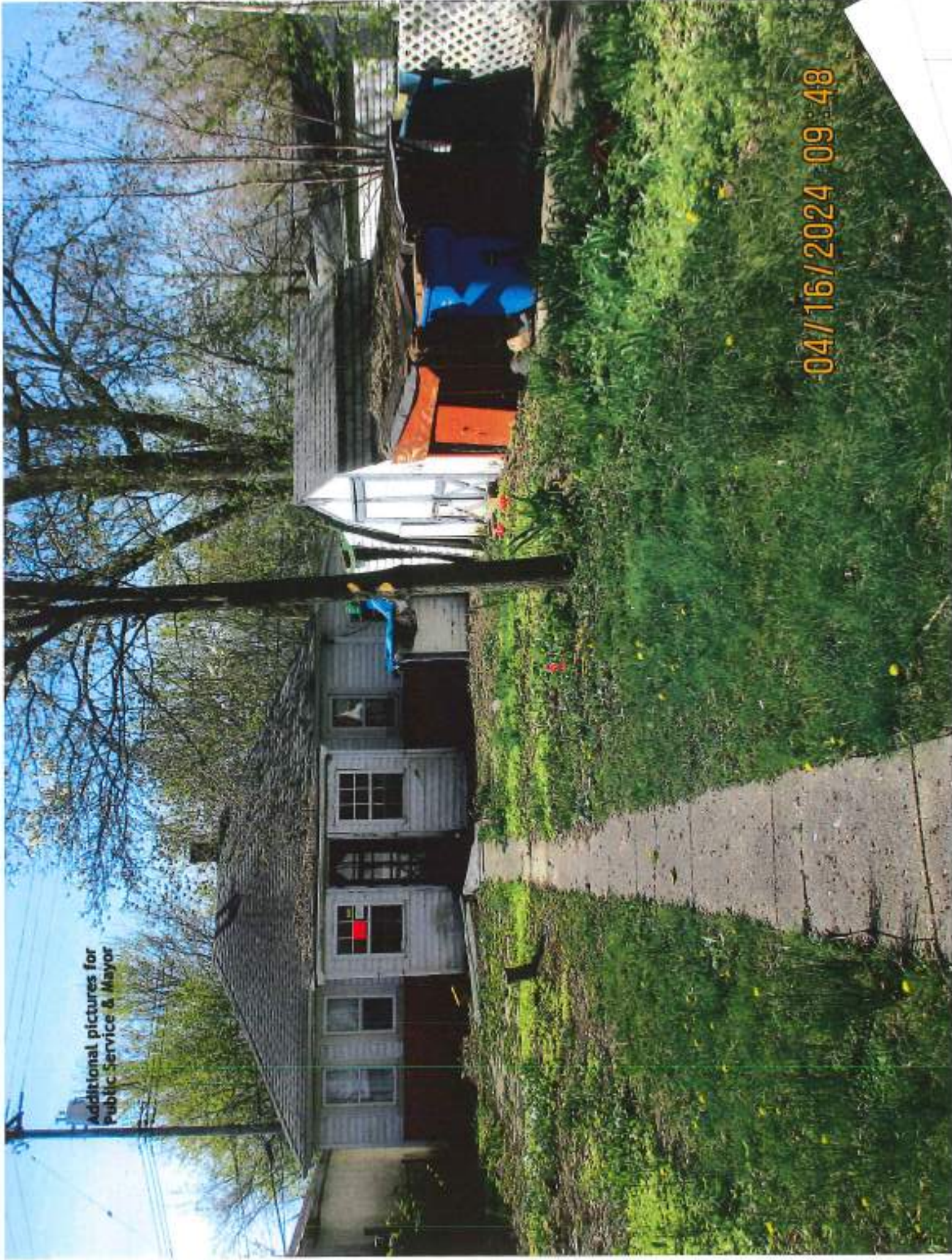
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Wednesday, March 27, 2024 2:45 PM

**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





Additional pictures for
Public Service & Mayor

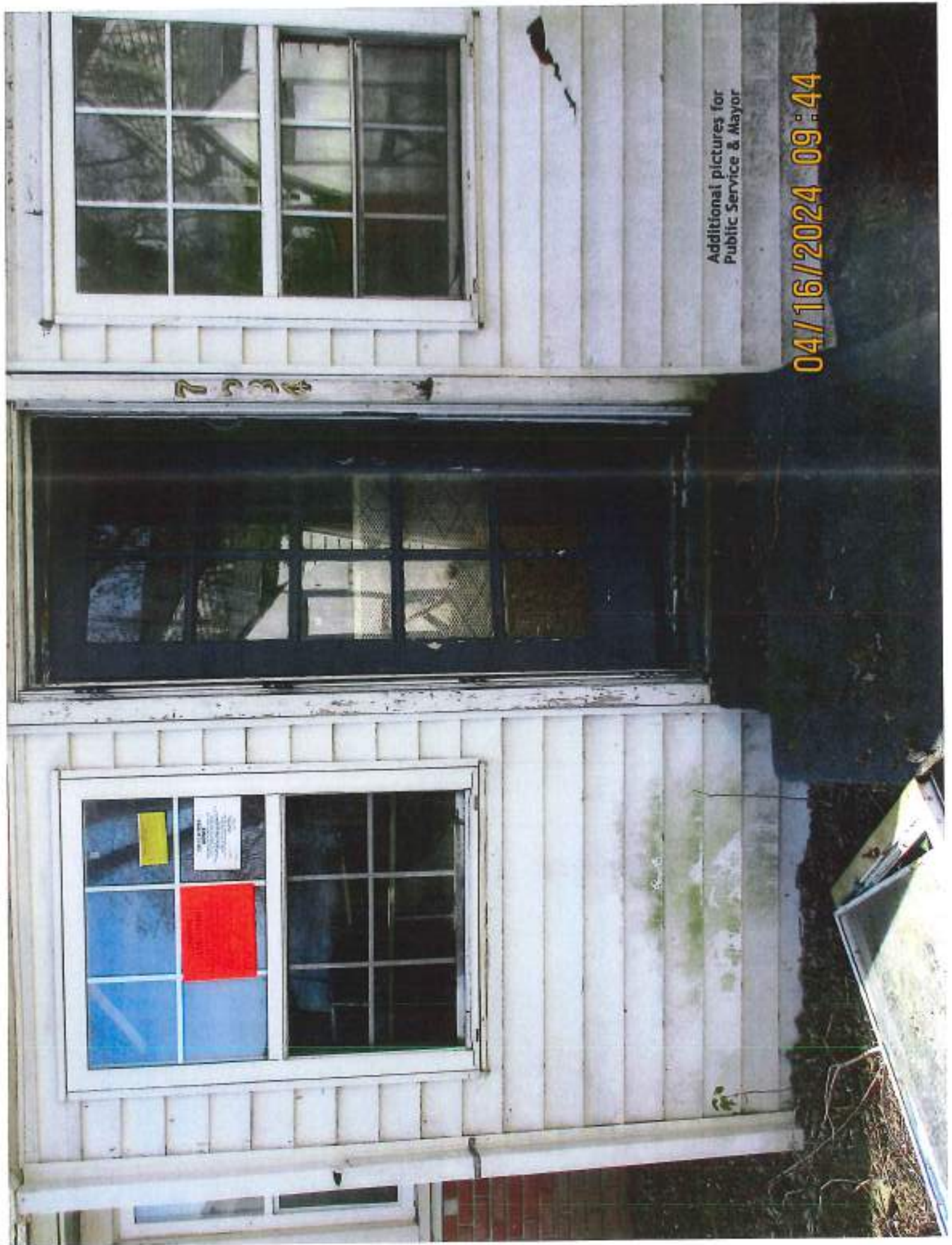
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Additional pictures for
Public Service & Mayor



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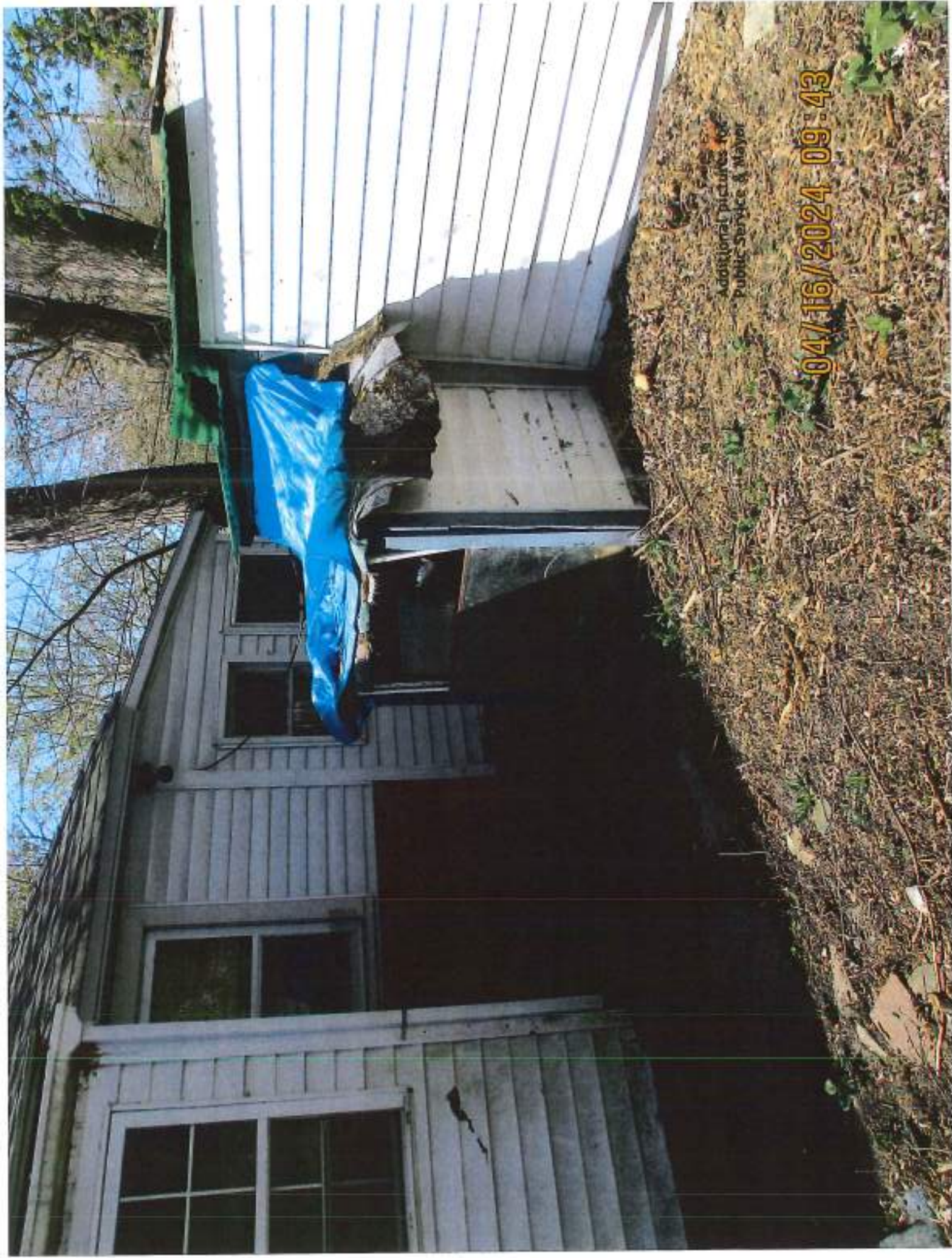


Additional pictures for
Public Service & Mayor

04/16/2024 09:44



04/16/2024 09:43

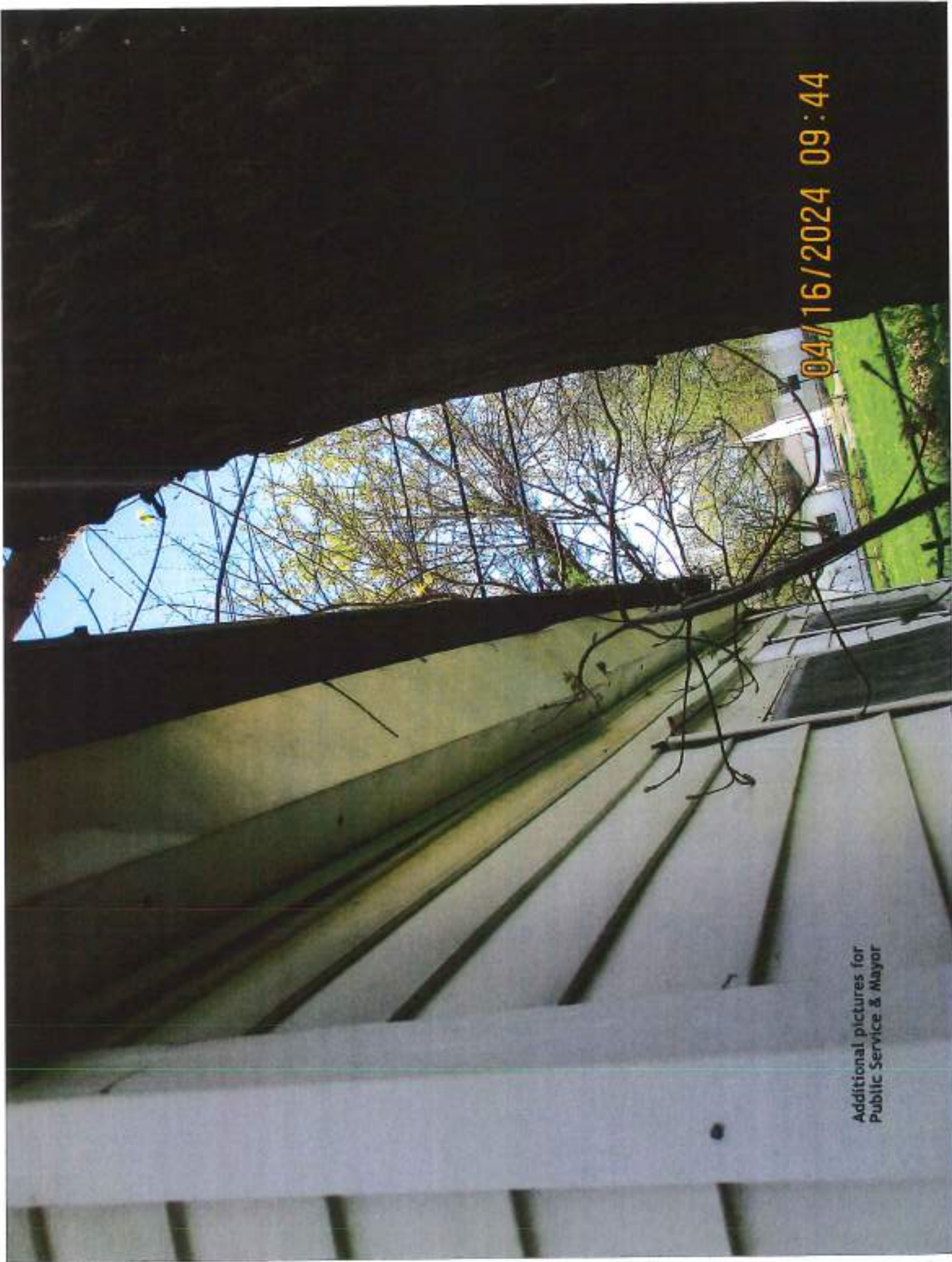


Additional pictures for
Public Service & Mayor

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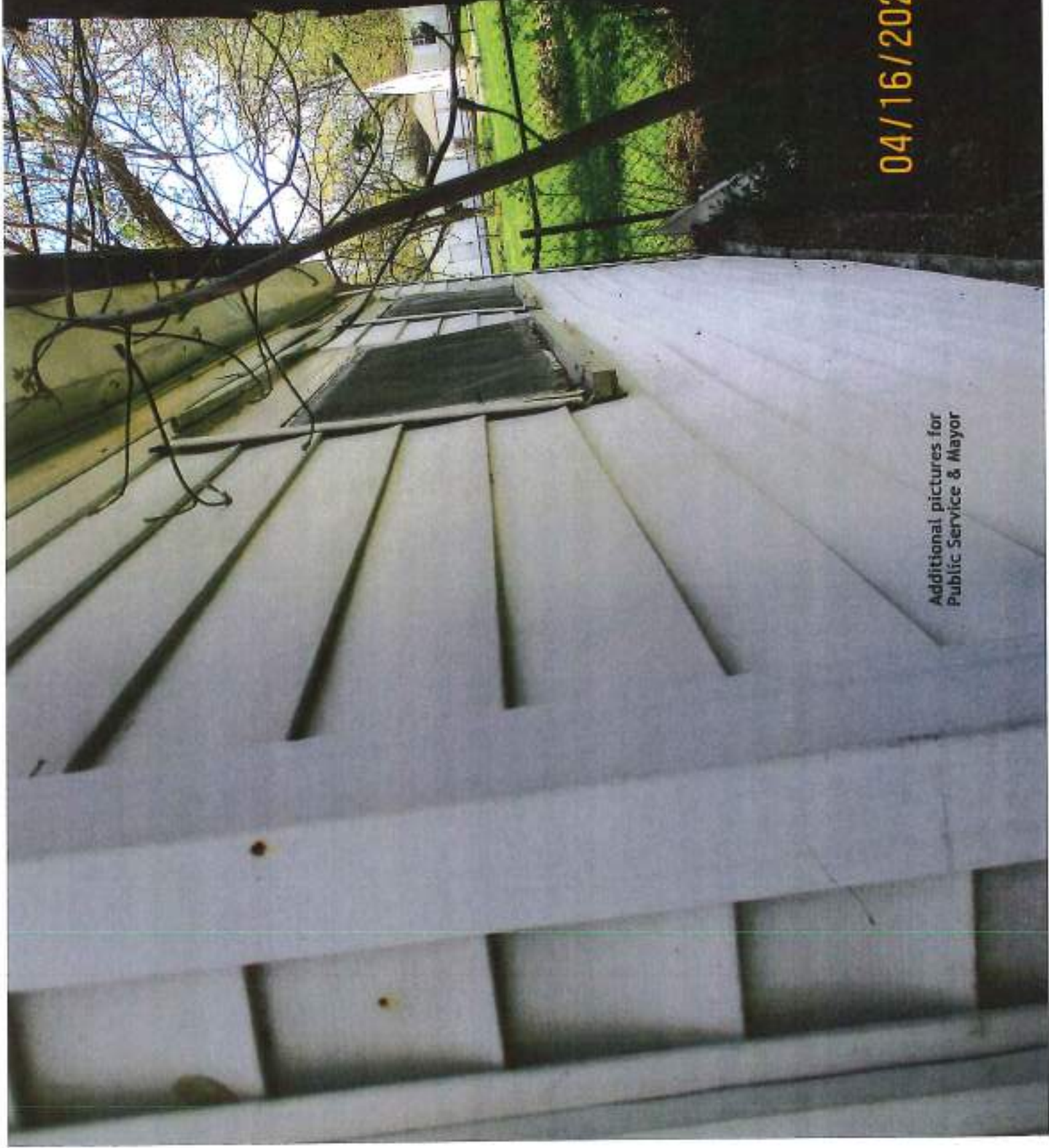
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Additional pictures for
Public Service & Mayor



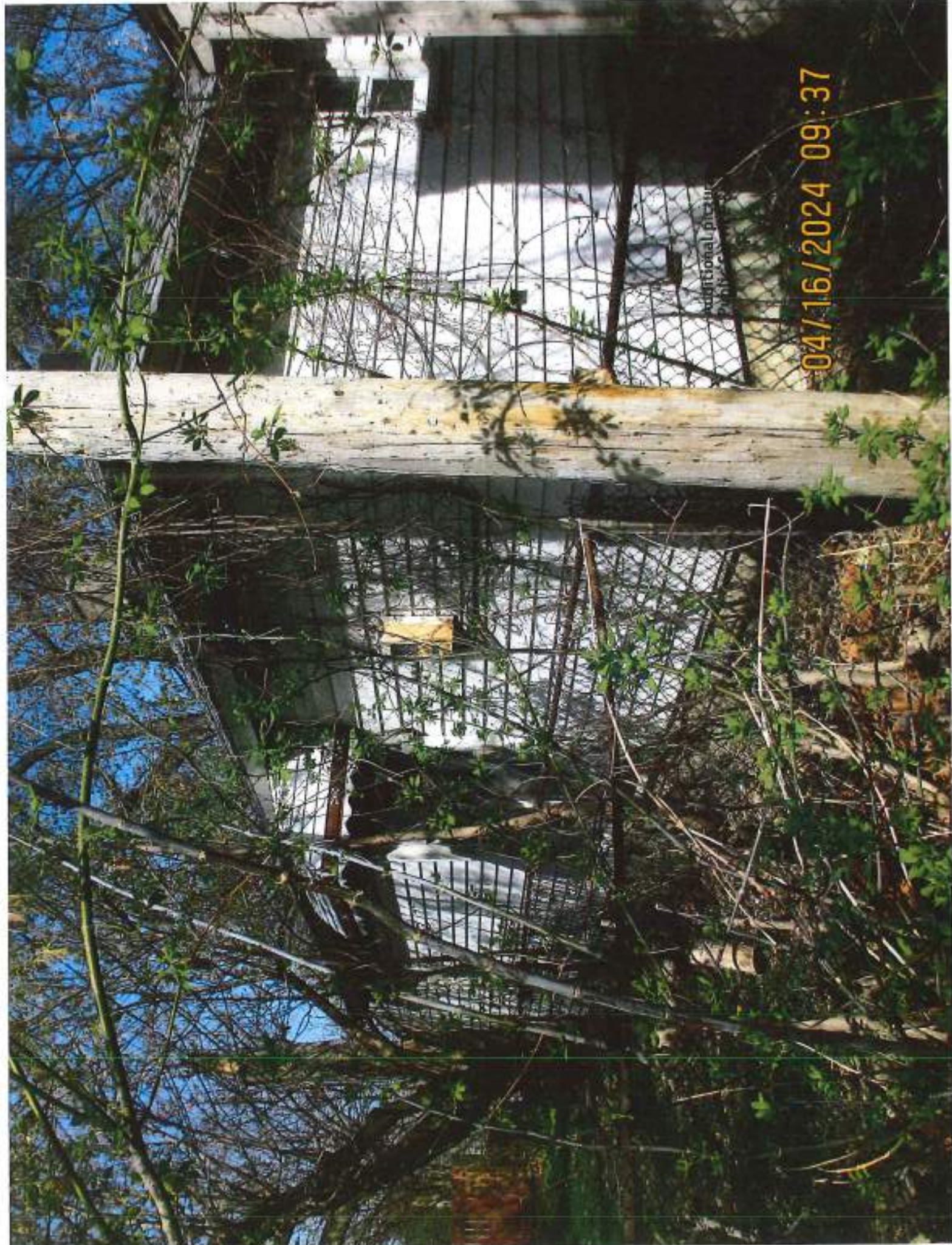
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Additional pictures for
Public Service & Mayor



04/16/2024 09:37

Additional Information for
Public's Review

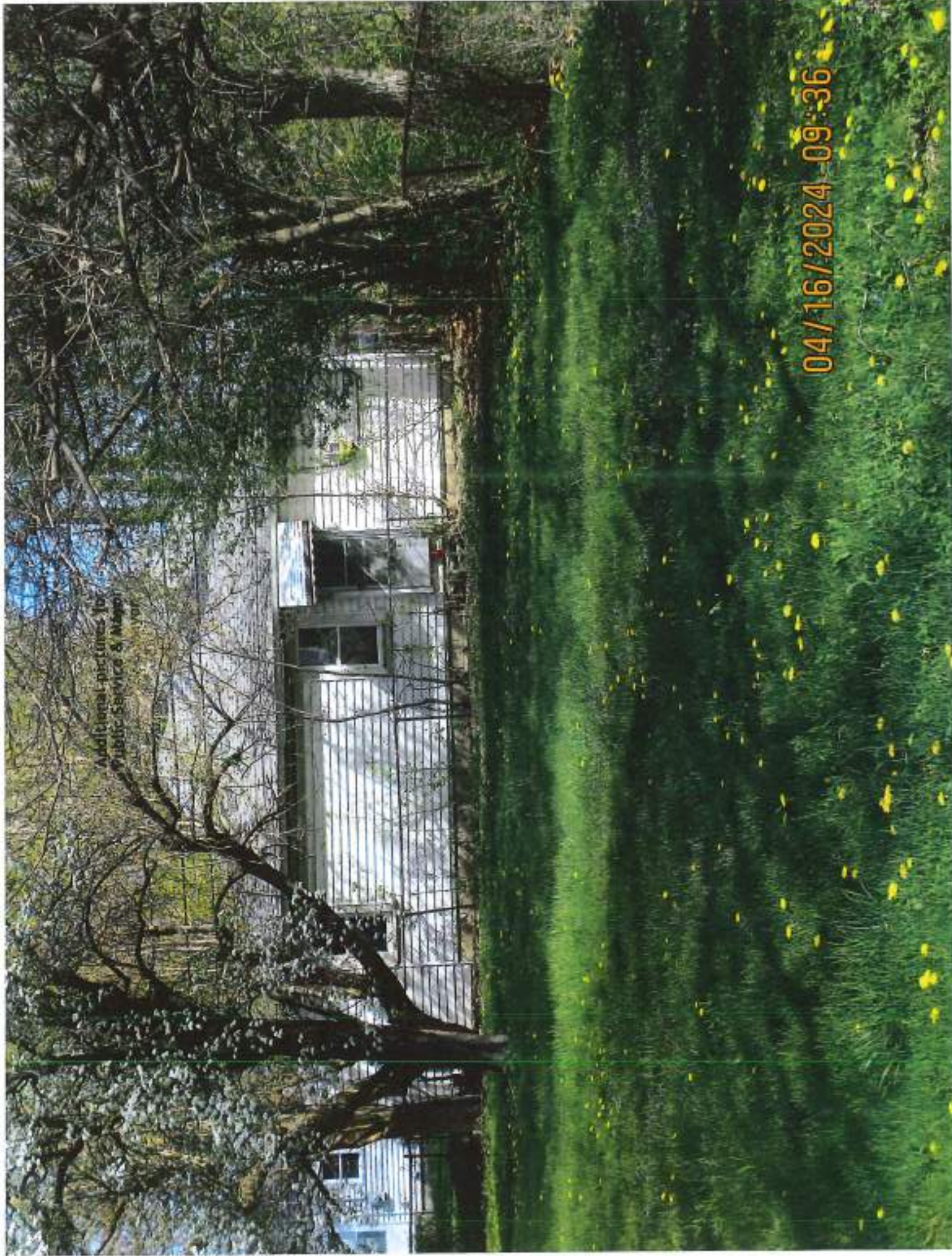


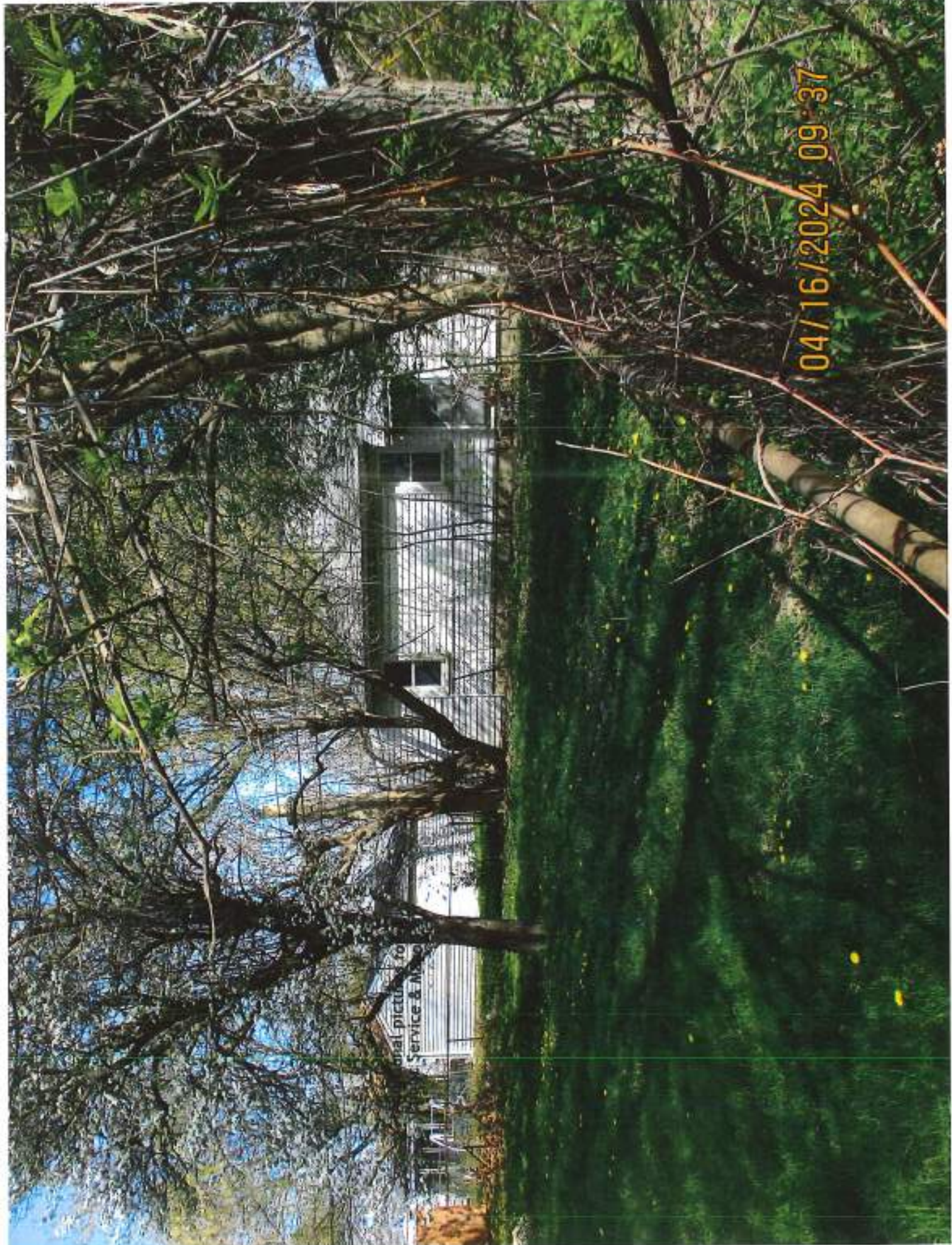
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04/16/2024 09:37

04/16/2024 09:37

Additional pictures for
Public Service & Mapon
over

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
Officer: Michael Swafford Date: May 30 2024
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

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

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 48061
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To: Paul Liza
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: pliza@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:	<u>\$ 85.00</u>

**COLONIAL TITLE COMPANY
SEARCH REPORT**

Record Search Furnished to: Paul Liza
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 (howsoever 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 Alya Ruston 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 DeSates, President

7584 CHALMERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011 Account Number: 302496710



Item 1 of 2

1 Image / 1 Sketch

Property Owner: SMITH, KELLY J**Summary Information**

- > Residential Building Summary
 - Year Built: 1940
 - Full Bath: 1
 - Sq. Feet: 640
 - Basement: 0
 - Full Bath: 1
 - Acres: 0.100
- > 17 Building Department records found
- > Assessed Value: \$30,500 | Total Value: \$24,979
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing information found

Owner and Taxpayer Information

Owner	SMITH, KELLY J 7584 CHALMERS WARREN, MI 48091-3003	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-APPROVED	Unit	12-CITY OF WARREN
School District	WAN DYKE PUBLIC SCHOOLS	Assessed Value	\$30,500
Notes	NEZ - Fajol's 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
Municipal District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date: 06/17/2022

Principal Residence Exemption	Year 1st	Final
2024	100.000 %	100.000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$23,790	\$24,750	\$23,790
2022	\$19,260	\$19,260	\$19,457
2021	\$15,810	\$16,810	\$9,136

Land Information

Zoning Code	R-2-P	Total Acres	0.100
Land Value	\$7,320	Land Improvements	\$0
Rehabilitate Zone	No	Rehabilitate Zone Expiration Date	No Data to Display
ECF Neighborhood	WAN 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

POTRS WAN DYKE SUBDIVISION 60 4 LOT 101 / 14 P52

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Data Form Filled	No Data to Display	Unallocated Dots of Parent	0
Data Created	01/01/2001	Unallocated Dots Transferred	0
Acres of Parcel	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	Liberty Page
01/06/2022	\$0.00 - CC	BUTSON ALVIN	SMITH KELLY J	33-TO BE DETERMINED	26351/849

Building Information - 640 sq ft 1 Story (Residential)

General

Floor Area	640 sq ft	Estimated TCU	Not Available
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	640 sq ft	Year Remodeled	No Data to Display
Year Built	1940	Class	100
Occupancy	Single Family	Tel-Level	No
Effective Age	34 yrs	Habit	Furred Air w/ Ducts
Percent Complete	100%	Wood Stove Addition	No
AC w/ Separate Ducts	No	Water	Not Available
Basement Rooms	0	Sewer	Not Available
1st Floor Rooms	4	Style	1 Story
2nd Floor Rooms	0		
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Roofed
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

Perch Information

WGEP (1 Story)	72 sq ft	Foundation	Standard

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7584 CHALMERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011 Account Number: 202590710



Page 1 of 2

1 Image / 1 Sketch

Property Owner: SMITH KELLY J

Summary Information

- Residential Building Summary
 - Year Built: 1992 Bedrooms: 0
 - Full Bath: 1 Half Bath: 1
 - Sq. Feet: 840 Area: 0.100
- 1 Building Department records found

- Assessed Value: \$23,790 | Taxable Value: \$23,790
- 1 Special Assessment found
- Property tax information found
- Utility Billing information found

Owner and Taxpayer Information

Owner: SMITH KELLY J
7584 CHALMERS
WARREN, MI 48091-1023

Taxpayer: SEE OWNER INFORMATION

Amount Due

Current Taxes: \$1,749.84

Legal Description

APRDS WAS DYCE NUISANCE NO 4 LOT 1017 14 P93

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 available for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Winter	\$38.32	\$0.00		\$38.32 ** Need Notice Above
General Information for 2023 Winter Taxes					
School District	50229	PRE/MBT	100.0000%		
Assessable Value	\$23,790	S.E.V.	\$23,790		
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$23,790		
Tax Bill Number	Not Data to Display	Last Receipt Number	Not Data to Display		
Last Payment Date	Not Data to Display	Number of Payments	0		
Due Date	Not 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		
Remittance Zone	Not Available	Mortgage Code	Not Available		
Tax Bill Breakdown for 2023 Winter					

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN VETERANS	0.005000	\$1.64	\$0.00
IRON-COUNTY PARK	0.207000	\$4.92	\$0.00
SMART	0.950000	\$22.60	\$0.00
700 AUTHORITY	0.004500	\$1.24	\$0.00
ART INSTITUTE	0.195000	\$4.65	\$0.00
MSO DEBT	0.081000	\$1.90	\$0.00
Admin Fees		\$0.17	\$0.00
Interest Fees		\$0.00	\$0.00
	1.595000	\$38.32	\$0.00

[Click here for your Winter 2023 Tax Bill](#)

[Click here for a printed friendly version of Winter 2023 Tax Information](#)

2023 Summer \$1,711.52 \$0.00 \$1,711.52 ** Read Notes Above

General Information for 2023 Summer Taxes

Served District	50220	PRELIMBT	100.0000%
Taxable Value	\$23,790	% CH	\$23,790
Property Class	401 - RESIDENTIAL-UNIMPROVED	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	\$1,047.64	Base Paid	\$0.00
Admin Fees	\$0.02	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,711.52	Total Paid	\$0.00
Residence Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2023 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.325000	\$195.04	\$0.00
CITY ROAD IMPROV	2.001000	\$47.64	\$0.00
EMS	0.217000	\$5.16	\$0.00
LIBRARY	1.266700	\$30.18	\$0.00
SANITATION	2.175000	\$51.77	\$0.00
ACT 345 POLIMF	4.984000	\$117.58	\$0.00
POLICE OPERATING	0.924000	\$21.95	\$0.00
FIRE OPERATING	0.924000	\$21.95	\$0.00
POL & FIRE OPER	4.674000	\$111.19	\$0.00
RECREATION	0.524000	\$12.39	\$0.00
MACOMB CNTY OPER	4.320000	\$102.77	\$0.00
MAC OPERATING	1.407000	\$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 OLC/JSF	8.564000	\$213.26	\$0.00
WATER	0.000000	\$0.00	\$0.00
	70.413000	\$1,711.52	\$0.00

Spring Assessed	Millage Rate	Amount	Amount Paid
Admin Fees		\$0.02	\$0.00
Interest Fees		\$57.88	\$0.00
	20.413600	\$1,711.52	\$0.00

[Click here for your Summer 2021 Tax Bill](#)

[Click here for a printable \(friendly\) version of Summer 2023 Tax information](#)

2022	Winter	\$14.19	\$0.00		\$14.19	** Read Note(s) Above
2022	Summer	\$891.34	\$0.00		\$891.34	** Read Note(s) Above
2021	Winter	\$42.73	\$0.00		\$42.73	** 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	12/02/2020	\$0.00	
2019	Winter	\$13.95	\$13.95	08/02/2020	\$0.00	
2019	Summer	\$401.05	\$401.05	08/07/2019	\$0.00	
2018	Winter	\$13.78	\$13.78	12/13/2018	\$0.00	
2018	Summer	\$462.81	\$462.81	11/11/2018	\$0.00	

[Load More Years](#)

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7584 CHALMERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-280-011 Account Number: 002496710



Item 1 of 2

1 Image / 1 SkelD

Property Owner: SMITH KELLY J**Summary Information**

- > Residential Building Summary
 - Year Built: 1910
 - Bathrooms: 1
 - Sq. Foot: 640
 - Bedrooms: 0
 - Full Baths: 1
 - Area: 0.102
- > 11 Building Department records found

- > Assessed Value: \$30,500 | Taxable Value: \$24,979
- > 1 Special Assessment found
- > Property Fee Information found
- > Utility Billing information found

Owner and Taxpayer Information

Owner	SMITH KELLY J 7584 CHALMERS WARREN, MI 48091-3003	Taxpayer	SEC OWNER INFORMATION

Amount DueSpecial Assessment Total Payroll Amount **\$0.00****Legal Description**

Legal Description not on file

Special Assessment Information

Code	Name	Special Assessment Utility Status	APR Interest Rate	Start Year	Duration of Years	Payment Status
50265	ROLL 50265	Inactive	3.0000	2007	5	** Paid in Full

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Paralel Number: 12-1A-S-280 211 Amount: \$4,100.00



Item 1 of 2 1 image / 1 sketch

Summary Information

- Residential building Summary
 - Year Built: 1980
 - Bed/Bath: 3/1
 - Full Bath: 1
 - Half Bath: 1
 - Sq. Feet: 640
 - Area: 0.190
- 1/1 Building Department records found

Not Available

Pinpoint Total	30.00

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	PE-146280		EXPIRED	10/9/2002		\$0.00	View
Electrical	PEEB-202146		PENDING	1/18/2008	2/21/2008	\$0.00	View
Electrical	PEEO-202677		CANCELED	1/28/2008		\$0.00	View
Mechanical	PMED-094043		PENDING	1/18/2008	3/18/2008	\$0.00	View
Mechanical	PMED-094070		CANCELED	1/28/2008		\$0.00	View

Displaying items 1 - 5 of 5

1

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Date Created

no results to display.

Expanding Items: 0 of 0

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- **Stress** = $\frac{\text{Force}}{\text{Area}}$
- **Strain** = $\frac{\Delta L}{L_0}$
- **Young's Modulus** = $\frac{\text{Stress}}{\text{Strain}}$
- **Poisson's Ratio** = $\frac{\Delta r}{r_0}$



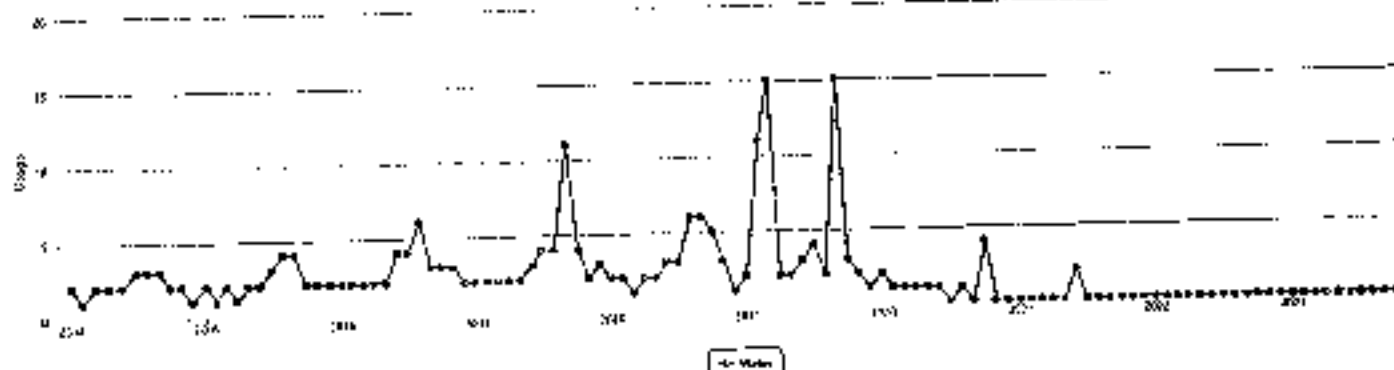
Page 50/50

2024/11/17 可

1. http://www.bbc.co.uk/1/health/2005/05/050511_heart_disease.shtml

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Uzun Hölly Çarşı



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7504 CHALMERS WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-700-011

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 9 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	SMITH KELLY J	Taxpayer	SMITH KELLY J
	7504 CHALMERS		7504 CHALMERS AVE.
	WARREN, MI 48091-		WARREN, MI 48091-
	3501		3505

Amount Due

Delinquent Taxes: \$0.00

Legal Description

Legal Description not available

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	Any Taxes	\$1,380.65	\$0.00		\$0.00	
Delinquent Tax Information for 2022 (All Seasons)						
School District	50220	PRE/AMBT	100.0000%			
Taxable Value	\$9,437	FEEL	\$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			
Reg Tax Base Tax Due	\$65.65	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	Village Rate	Total Amount	Total Amount Paid	Amount	Amount Paid
WARREN OPERATIONS	Summer	0.126303			\$78.57	\$0.00
CITY ROAD IMPROV	Summer	2.002902			\$18.90	\$0.00
LMS	Summer	0.277005			\$2.61	\$0.00
LIBRARY	Summer	1.266700			\$11.57	\$0.00
		00.443900			\$1,380.65	\$0.00

Taxing Authority	Season	Millage Rate	Total Amount	Total Amount Paid	Amount	Amount Paid
SANITATION	Summer	2.775000			\$26.88	\$0.00
ACT 345 POL/FIRE	Summer	4.984900			\$47.04	\$0.00
POLICE OPERATING	Summer	0.028900			\$8.76	\$0.00
FIRE OPERATING	Summer	0.021400			\$8.16	\$0.00
POL & FIRE OPER	Summer	4.674100			\$44.10	\$0.00
RECREATION	Summer	0.924700			\$3.72	\$0.00
MACON CO CNTY OPER	Summer	4.110000			\$40.76	\$0.00
MCC OPERATING	Summer	1.407700			\$13.20	\$0.00
MCC DEBT	Summer	0.000000			\$0.00	\$0.00
MCC INT SCH DIST	Summer	4.620000			\$43.63	\$0.00
STATE FD TAX	Summer	6.000000			\$56.62	\$0.00
VAN DYKE OPERAT	Summer	18.000000			\$0.00	\$0.00
VAN DYKE DEHT/ST	Summer	9.464500			\$91.50	\$0.00
SCHOOL OPER AT	Summer	18.000000			\$0.00	\$0.00
WATER	Summer	0.000000			\$359.31	\$0.00
MACOMBS VETERANS	Winter	0.065200			\$0.61	\$0.00
HURON-COUNTY PARK	Winter	0.207000			\$1.95	\$0.00
SMART	Winter	0.930000			\$8.91	\$0.00
ZOO AUTHORITY	Winter	0.034500			\$0.89	\$0.00
ART INSTITUTE	Winter	0.395600			\$1.84	\$0.00
Admin Fees					\$7.57	\$0.00
Interest Fees					\$475.00	\$0.00
					\$1,280.65	\$0.00
		\$0.445940				

[Click here for a printable friendly version of 2022 Delinquent Tax Information](#)

2021	Del. Taxes	\$1,344.49	\$0.00	\$0.00

Delinquent Tax Information for 2021 (All Seasons)

School District	00220	PRP/MBT	0.000000
Taxable Value	\$3,126	S.E.V.	\$16,880
Property Class	001 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available

Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display

Del. Tax, Base Tax Due	\$14.97	Base Paid	\$0.00
Admin Fees	\$41.5	Admin Fees Paid	\$0.00
Interest Fees	\$729.52	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,344.49	Total Paid	\$0.00

Delinquent Tax Bill Breakdown for 2021

Taxing Authority	Season	Millage Rate	Total Amount	Total Amount Paid	Amount	Amount Paid
WARRICK OPERATING	Summer	0.455200			\$77.28	\$0.00
CITY ROAD IMPROV	Summer	0.500000			\$0.00	\$0.00
EMS	Summer	0.781500			\$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	4.954800			\$45.54	\$0.00
POLICE OPERATING	Summer	0.943800			\$8.62	\$0.00
		\$1.071400			\$1,544.45	\$0.00

[Click here for a printer friendly version of 2021 U.S. Tax information](#)

Copyright © 2024 B565 Software, Inc.

RECORDED 03/22/2022 09:51 PM

202200011211 L: 28381 P: 849 Pages: 2
 01/20/2022 09:51 PM Fee: \$30.00
 Anthony G. Fortini, Clerk/Registrar of Deeds
 Macomb County, MI



Recording requested by: Deed for Kimberly Lambert Space above reserved for use by Recorder's Office
 When recorded, mail to: _____ Document prepared by: _____
 Name: Kimberly S. Lambert
 Address: 7527 Stride Baker Address: 32026 Jefferson Avenue
 City/State/Zip: Warren, MI 48091 City/State/Zip: St Clair Shores, MI 48082
 Property Tax Parcel/Account Number: 12-13-33-280-011 / Pipers Van Dyke Subdivision
NO 4 LOT 1017 L4P92

Quitclaim Deed

This Quitclaim Deed is made on January 6, 2022, between
Kimberly Lambert & Deed for Phil T. Bulson, Grantor, of 7584 Chalmers Avenue
Warren, City of Warren, State of Michigan
 and Keely Jo Smith, Grantee, of 7527 Stride Baker
Warren, City of Warren, State of Michigan

ONE DOLLAR
 For 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
Warren, 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. Keely Jo Smith is responsible for
all delinquent and current taxes for
7584 Chalmers Warren, MI 48091

Quitclaim Deed Rp.1 (11-12)

202200011211 L: 28381 P: 850 Page 2 of 2

Dated: January 6, 2022

Signature of Grantor

Kimberly S. Lambert
Name of Grantor

Signature of Witness #1

Signature of Witness #1

Signature of Witness #2

Sean Lambert

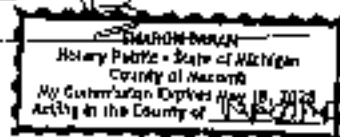
Printed Name of Witness #1

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



Notary Public,

In and for the County of MACOMB State of MICHIGAN
My commission expires 05-18-2028 Seal

Send all tax statements to Grantor.

Outlook/DocuSign Pg 2 of 12

416 LK

KNOW ALL MEN BY THESE PRESENTS, that Lydia Butson, survivor of herself and her deceased husband, Gilbert Butson; 561435

Quit Claim 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,

acknowledged before me this 7th day of February, 1962.

The following described premises located in the Township of Warren and State of Michigan, to-wit:

County of Macomb

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 Plans, 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
FEB 7 1962

Aaron T. Butson
REGISTER OF DEEDS
MACOMB COUNTY, MICHIGAN

together with all and singular the appurtenances hereto in anywise belonging or to anywise appertaining for the sum of \$1000.00 (One Thousand Dollars) and other valuable considerations;

Dated this 7th day of February, A.D. 1962
Signed, Sealed and Delivered in Presence of:

day of February

A.D. 1962
Signed and Sealed:

Hunter D. Stair
Hunter D. Stair

Lydia Butson
Lydia Butson (L.B.)

Florence Mountford
Florence Mountford (F.M.)

(L.B.)

(F.M.)

(L.B.)

In the STATE OF MICHIGAN, COUNTY OF Macomb, A.D. 1962 before me personally
On this 7th day of February
appeared Lydia Butson, survivor of herself and her deceased husband, Gilbert Butson,
is well known to be the person described in and who executed the foregoing instrument and acknowledges that she executed the same as her free act and deed.

My commission expires May 17, A.D. 1963

Hunter D. Stair
Hunter D. Stair
Notary Public Macomb County, Michigan
Register of Deeds Office

Recording Fee \$5.00

U. S. National Mortgage

What recorded herein is

Mrs. Lydia Butson
7584 Chalmers, Warren, Michigan.

TITLE INSURANCE - ABSTRACTS - EASEMENTS

TITLE INSURANCE - ABSTRACTS - EASEMENTS

561434

Number of civil liberties:

[illegible]

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

BONDS LOSE YOUR PROPERTY DUE TO DELINQUENT TAXES

On March 1, 2023, real estate will be sold at public sale. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

The Macomb County Treasurer is selling the properties on behalf of the Macomb County Treasurer. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

These are the properties scheduled to be sold at public sale. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

A SHOW CAUSE HEARING is scheduled for January 14, 2024 at 10:00 AM at the office of the Macomb County Treasurer, One South Main Street, 2nd Floor, Macomb, MI 48055. YOU DO NOT HAVE TO APPEAR AT THE SHOW CAUSE HEARING FOR A PAYMENT PLAN. YOU MAY NOW VISIT www.treasurer.macombgov.org to view the properties and available plans and options. Please call 586-333-1111 for more information.

located in the County Treasurer's office. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

A. JUDICIAL FORECLOSURE: The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

If you are a person who is interested in purchasing the property, you should contact the Macomb County Treasurer. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

You may lose your interest in the property as a result of these foreclosures. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

interest in the property by selling the property at public sale. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

Any party who holds a legal interest in the property at the time of foreclosure should file a claim for redemption with the Macomb County Treasurer. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

PLEASE NOTE:

The following list represents the properties that appear in the County Treasurer's office.

appears in the County Treasurer's office. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

This notice is intended to be a notice to the public. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

Listing of a party does not necessarily indicate that the party is the owner of the property. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

This list is not an offering of property for sale. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

The County Treasurer's office is located at the Macomb County Treasurer's Office, One South Main Street, 2nd Floor, Macomb, MI 48055. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

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. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

To learn more about the properties, visit the Macomb County Treasurer's Office. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

FOR AN ADDITIONAL INFO: If you own the property, you should contact the Macomb County Treasurer. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

TAX FORECLOSURE: The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

COLLATERAL PROPERTY: The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

REDEMPTION: The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

IN ORDER TO AVOID THE FORECLOSURE, please visit the Macomb County Treasurer's Office. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

FOR MORE INFORMATION: The Macomb County Treasurer's Office is located at the Macomb County Treasurer's Office, One South Main Street, 2nd Floor, Macomb, MI 48055. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

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12. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas. The properties are located in the Macomb County Taxable Areas.

[illegible]

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 01:18 PM Fees: \$30.00
Anthony G. Pollini, 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 208 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 211.78i provides that a
party with an interest in the property at the time of a judgment of foreclosure may claim interest in
any remaining proceeds following the sale or transfer.

Property ID No. 12-13-35-280-011	
Owner According to Tax Record SMITH KELLY J	
Property Address 7584 CHATWERS WARREN MI	Amount for Which Property Forfeited \$ 1,256.49
Property Description TIPPS VAN DYKE SUBDIVISION NO 4 LOT 1017	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer County Treasurer Name Printed LAWRENCE ROCCA

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2024 APR 03 03:11 PM

202400027716 L: 29536 P: 458 Pages: 1
04/03/2024 06:12 PM Fees: \$30.00
Anthony G. Forlani, Clerk/Registrar of Deeds
Macomb County, MI



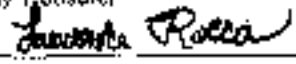
Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

issued under the authority of Public Act 208 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. 17-13-33-200-011	
Owner According to Tax Record SMITH KELLY J	
Property Address 7584 CHATERS WARREN MI	Amount for Which Property Forfeited \$ 1,383.18
Property Description PIPER VAN DYKE SUBDIVISION NO 4 LOT 1017	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer  County Treasurer Name Printed LAWRENCE ROCCA



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

September 4, 2024

Mindy Moore
Council Secretary
City of Warren

**Re: Request to Schedule Public Hearing for Consideration and Approval of
Brownfield Redevelopment Plan pursuant to PA 381 of 1996
Developer: Young Supply Co.
12350 E. Nine Mile Rd., Warren, MI**

Dear Council Secretary Moore:

Please schedule a public hearing for **Tuesday, October 8, 2024** for approval of the above-noted amended Brownfield Redevelopment Plan submitted by Young Supply Co.

Pursuant to Act 381, 10 days' notice to the taxing jurisdictions is required. A copy of the applicable statutory section is attached. Prior to the public hearing, Council will be provided with a copy of the plan, along with a proposed resolution and supporting materials.

Thank you for your attention to this matter.

Respectfully,

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

Mary Michaels
Acting City Attorney

ID 107638 / ltr to M Moore re Request for Public Hearing – young supply company

cc: Anthony Vallan, President Young Supply Co.
Samantha Mariuz, AKT Peerless
Lisa Diolordi, Deputy Clerk

Approved:

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

Lori M. Stone
Mayor

Approved:

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

Tom Bommarito
Economic Development Director

WESTLAW CLASSIC

Michigan Compiled Laws Annotated

Chapter 125 Planning, Housing, and Zoning (Revised Article)

125.2664. Hearing on brownfield plan or plan amendment(s); notice requirements; procedure; approval or rejection; considerations, a.,
 MCL 125.2664 Michigan Compiled Laws Annotated Chapter 125 Planning, Housing, and Zoning Effective July 19, 2023 Chapter 3, page 6

Effective: July 19, 2023

M.C.L.A. 125.2664

125.2664. Hearing on brownfield plan or plan amendment; notice requirements; procedure; approval or rejection; considerations; abolition or termination of plan

Current version

Sec. 14. (1) Before approving a brownfield plan for an eligible property, the governing body shall hold a public hearing on the brownfield plan. By resolution, the governing body may delegate the public hearing process to the authority or to a subcommittee of the governing body subject to final approval by the governing body.

(2) Notice of the time and place of the hearing on a brownfield plan must contain all of the following:

(a) A description of the property to which the plan applies in relation to existing or proposed highways, streets, streams, or otherwise;

(b) A statement that maps, plans, and a description of the brownfield plan are available for public inspection at a place designated in the notice and that all aspects of the brownfield plan are open for discussion at the public hearing required by this section;

(c) Any other information that the governing body considers appropriate.

(3) At the time set for the hearing on the brownfield plan required under subsection (1), the governing body shall ensure that interested persons have an opportunity to be heard and that written communications with reference to the brownfield plan are received and considered. The governing body shall ensure that a record of the public hearing is made and preserved, including all data presented at the hearing.

(4) Not less than 10 days before the hearing on the brownfield plan, the governing body shall provide notice of the hearing to the taxing jurisdictions that levy taxes subject to capture under this act. The authority shall notify the taxing jurisdictions of the proposed brownfield plan. At that hearing, an official from a taxing jurisdiction with millage that would be subject to capture under this act has the right to be heard in regard to the adoption of the brownfield plan. Not less than 10 days before the hearing on the brownfield plan, the governing body shall provide notice of the hearing to the department if the brownfield plan involves the use of taxes levied for school operating purposes to pay for eligible activities that require the approval of a combined brownfield plan or a work plan by the department under section 13b(5)(c),¹ the Michigan state housing development authority, or its designee, if the brownfield plan involves the use of taxes levied for school operating purposes to pay for eligible activities subject to 13b(4)(b), and the Michigan strategic fund, or its designee. If the brownfield plan involves the use of taxes levied for school operating purposes to pay for eligible activities subject to section 13b(4) other than eligible activities subject to 13b(4)(b),

(5) Not less than 10 days after notice of the proposed brownfield plan is provided to the taxing jurisdictions, the governing body shall determine whether the plan constitutes a public purpose. If the governing body determines that the plan does not constitute a public

purpose, the governing body shall reject the plan. If the governing body determines that the plan constitutes a public purpose, the governing body may then approve or reject the plan, or approve it with modification, by resolution, based on the following considerations:

- (a) Whether the plan meets the requirements of sections 13 and 13b;²
- (b) Whether the proposed method of financing the costs of eligible activities is feasible and the authority has the ability to arrange the financing;
- (c) Whether the costs of eligible activities proposed are reasonable and necessary to carry out the purposes of this act;
- (d) Whether the amount of captured taxable value estimated to result from adoption of the plan is reasonable;
- (e) Except as provided in this subsection, amendments to an approved brownfield plan must be submitted by the authority to the governing body for approval or rejection following the same notice necessary for approval or rejection of the original plan. Notice is not required for revisions in the estimates of captured taxable value or tax increment revenues;
- (f) The procedure, adequacy of notice, and findings with respect to purpose and captured taxable value are presumptively valid unless contested in a court of competent jurisdiction within 60 days after adoption of the resolution adopting the brownfield plan. An amendment adopted by resolution to a conclusive plan is likewise conclusive unless contested within 60 days after adoption of the resolution adopting the amendment. If a resolution adopting an amendment to the plan is challenged, the original resolution adopting the plan is not therefore open to contest;
- (g) A brownfield plan or plan amendment may be abolished or terminated according to this subsection subject to all of the following:
 - (a) The governing body may abolish a brownfield plan if it finds that the purposes for which the plan was established are accomplished;
 - (b) The governing body may terminate a brownfield plan or plan amendment for an eligible property if the project for which eligible activities were identified in the brownfield plan or plan amendment fails to occur with respect to the eligible property for not less than 2 years following the date of the resolution approving the brownfield plan or plan amendment. If the governing body first does both of the following:
 - (i) Gives 30 days' prior written notice to the developer at its last known address by certified mail or other method that documents proof of delivery attempt;
 - (ii) Provides the developer an opportunity to be heard at a public meeting;
 - (c) If a brownfield plan or plan amendment is terminated under subdivision (b), the governing body may approve a new brownfield plan or plan amendment for the eligible property under which tax increment revenues may be captured for up to the period of time provided under section 13(5);
 - (d) Notwithstanding anything in this subsection to the contrary, a brownfield plan or plan amendment must not be abolished or terminated until the principal and interest on bonds issued under section 17³ and all other obligations to which the tax increment revenues are pledged have been paid or funds sufficient to make the payment have been identified or segregated.

Credits

P.A. 1935, No. 301, § 14, Imd. CL Sept. 16, 1936; Amended by P.A. 2015, No. 47, § 10, April 6, 2017; P.A. 2020, No. 93, Imd. CL July 13, 2023.

Footnotes

- 1 M.C.L.A. § 125.2663a.
- 2 M.C.L.A. §§ 125.2663 and 125.2663a.
- 3 M.C.L.A. § 125.2657.

M.C.L.A. 125.2664, MI ST 125.2664



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

September 4, 2024

Mindy Moore
Council Secretary
City of Warren

**Re: Request to Schedule Public Hearing for Consideration and Approval of
Brownfield Redevelopment Plan pursuant to PA 381 of 1996
Developer: Capital 14 Hayes, LLC
15050-15150 E. 14 Mile Rd., Warren, MI**

Dear Council Secretary Moore:

Please schedule a public hearing for **Tuesday, October 8, 2024** for approval of the above-noted amended Brownfield Redevelopment Plan submitted by Young Supply Co.

Pursuant to Act 381, 10 days' notice to the taxing jurisdictions is required. A copy of the applicable statutory section is attached. Prior to the public hearing, Council will be provided with a copy of the plan, along with a proposed resolution and supporting materials.

Thank you for your attention to this matter.

Respectfully,

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

Mary Michaels
Acting City Attorney

ID 107639 / ltr to M Moore re Request for Public Hearing – Capital 14 Mile

cc: Tamras Tamou
Dave VanHaaren, Triterra
Zook Connor, Triterra
Lisa Diolordi, Deputy Clerk

Approved:

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

Lori M. Stone
Mayor

Approved:

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

Tom Bommarito
Economic Development Director

WESTLAW CLASSIC

Michigan Compiled Laws Annotated

Chapter 125. Planning, Housing, and Zoning (Refs & Notes)

125.2664. Hearing on brownfield plan or plan amendment; notice requirements; procedure; approval or rejection; considerations; a...
MCL 125.2664 Michigan Compiled Laws Annotated Chapter 125. Planning, Housing, and Zoning Effective July 19, 2023 (Alpha 3 revised)

Effective: July 19, 2023

MCL 125.2664

125.2664. Hearing on brownfield plan or plan amendment; notice
requirements; procedure; approval or rejection; considerations; abolition
or termination of plan

Contents

Sec. 14. (1) Before approving a brownfield plan for an eligible property, the governing body shall hold a public hearing on the brownfield plan. By resolution, the governing body may delegate the public hearing process to the authority or to a subcommittee of the governing body subject to final approval by the governing body.

(2) Notice of the time and place of the hearing on a brownfield plan must contain all of the following:

(a) A description of the property to which the plan applies in relation to existing or proposed highways, streets, streets, or otherwise.

(b) A statement that maps, plans, and a description of the brownfield plan are available for public inspection at a place designated in the notice and that all aspects of the brownfield plan are open for discussion at the public hearing required by this section.

(c) Any other information that the governing body considers appropriate.

(3) At the time set for the hearing on the brownfield plan required under subsection (1), the governing body shall ensure that interested persons have an opportunity to be heard and that written communications with reference to the brownfield plan are received and considered. The governing body shall ensure that a record of the public hearing is made and preserved, including all data presented at the hearing.

(4) Not less than 10 days before the hearing on the brownfield plan, the governing body shall provide notice of the hearing to the taxing jurisdictions that levy taxes subject to capture under this act. The authority shall notify the taxing jurisdictions of the proposed brownfield plan. At that hearing, an official from a taxing jurisdiction with millage that would be subject to capture under this act has the right to be heard in regard to the adoption of the brownfield plan. Not less than 10 days before the hearing on the brownfield plan, the governing body shall provide notice of the hearing to the department if the brownfield plan involves the use of taxes levied for school operating purposes to pay for eligible activities that require the approval of a combined brownfield plan or a work plan by the department under section 13b(6)(c), the Michigan state housing development authority, or its designee, if the brownfield plan involves the use of taxes levied for school operating purposes to pay for eligible activities subject to 13b(4)(b), and the Michigan strategic fund, or its designee, if the brownfield plan involves the use of taxes levied for school operating purposes to pay for eligible activities subject to section 13b(4) other than eligible activities subject to 13b(4)(b).

(5) Not less than 10 days after notice of the proposed brownfield plan is provided to the taxing jurisdictions, the governing body shall determine whether the plan constitutes a public purpose. If the governing body determines that the plan does not constitute a public

purpose, the governing body shall reject the plan. If the governing body determines that the plan constitutes a public purpose, the governing body may then approve or reject the plan, or approve it with modification, by resolution, based on the following considerations:

- (a) Whether the plan meets the requirements of sections 13 and 13b.²
- (b) Whether the proposed method of financing the costs of eligible activities is feasible and the authority has the ability to arrange the financing.
- (c) Whether the costs of eligible activities proposed are reasonable and necessary to carry out the purposes of this act.
- (d) Whether the amount of captured taxable value estimated to result from adoption of the plan is reasonable.
- (e) Except as provided in this subsection, amendments to an approved brownfield plan must be submitted by the authority to the governing body for approval or rejection following the same notice necessary for approval or rejection of the original plan. Notice is not required for revisions in the estimates of captured taxable value or tax increment revenues.
- (f) The procedure, adequacy of notice, and findings with respect to purpose and captured taxable value are presumptively valid unless contested in a court of competent jurisdiction within 60 days after adoption of the resolution adopting the brownfield plan. An amendment, adopted by resolution, in a conclusive plan is likewise conclusive unless contested within 60 days after adoption of the resolution adopting the amendment. If a resolution adopting an amendment to the plan is contested, the original resolution adopting the plan is not therefore open to contest.
- (g) A brownfield plan or plan amendment may be shortened or terminated according to this subsection subject to all of the following:
 - (a) The governing body may abolish a brownfield plan if it finds that the purposes for which the plan was established are accomplished.
 - (b) The governing body may terminate a brownfield plan or plan amendment for an eligible property if the project for which eligible activities were identified in the brownfield plan or plan amendment fails to occur with respect to the eligible property for not less than 2 years following the date of the resolution approving the brownfield plan or plan amendment, if the governing body first does both of the following:
 - (i) Gives 30 days' prior written notice to the developer at its last known address by certified mail or other method that documents proof of delivery attempted.
 - (ii) Provides the developer an opportunity to be heard at a public meeting.
 - (c) If a brownfield plan or plan amendment is terminated under subdivision (b), the governing body may approve a new brownfield plan or plan amendment for the eligible property under which tax increment revenues may be captured for up to the period of time provided under section 13(5).
 - (d) Notwithstanding anything in this subsection to the contrary, a brownfield plan or plan amendment must not be abolished or terminated until the principal and interest on bonds issued under section 17³ and all other obligations to which the tax increment revenues are pledged have been paid or funds sufficient to make the payment have been identified or segregated.

Credits

PA 1996, IIR 351, § 14, Imd. Eff. Sept. 10, 1996; Amended by PA 2016, No. 971, I.M. April 5, 2017; PA 2023, No. 90, Imd. Eff. July 19, 2023.

Footnotes

- 1 M.C.L.A. § 125.2663b.
- 2 M.C.L.A. §§ 125.2662 and 125.2663b.
- 3 M.C.L.A. § 125.2667.

End of Item 4

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

A Regular Meeting of the Warren City Council was held Thursday, August 27, 2024, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
SPECIAL MEETING
August 27, 2024
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Council Member Rogensues Yes

5. **ADOPTION OF AGENDA**

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add 12a-Appoint two members of Council to serve on the DDA Towne Center Plan.

Roll Call:

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

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

6. **Calendar Pending Matters**

a) **Calendar**

Motion:

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

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 August 13, 2024**

Motion:

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

Roll Call:

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

WARREN CITY COUNCIL
SPECIAL MEETING
August 27, 2024
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Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

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.

Motion:

Motion to deny check number 670763 for Mr. Eddie Banko who was not approved for appointment to the Civil Service Commission was made by Council Member Lafferty and support motion was made by Council Member Moore.

Roll Call:

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

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

Council returned to the main motion to approve the general fund list of bills.

Roll Call:

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

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

WARREN CITY COUNCIL
SPECIAL MEETING
August 27, 2024
Page 4

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 Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

c) **General Fund Revenue Report**

Motion:

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

Voice Vote:

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

d) **General Fund Expenditure Report**

Motion:

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

Voice Vote:

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

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

Lori Harris
Ray and Victoria Maksimowics

WARREN CITY COUNCIL
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August 27, 2024
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10. ANNOUNCEMENTS

Secretary Mindy Moore announced that Council was accepting applications for the Zoning Board of Appeals. Stated the Birthday Bash for the City this past weekend came out nice and that she enjoyed being able to take part in the Polish Day Parade.

Council Member Jonathan Lafferty congratulated several city departments for their hard work and efforts to make the event such a success. He enjoyed the Bob Seeger impersonator and the food trucks.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING: (Tabled 5/28/2024)** Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

This item remained on the table.

- b) **PUBLIC HEARING:** A PART OF TREMBLETON SUBDIVISION VACATION INCLUDING RUEHLE AVENUE PUBLIC RIGHT-OF-WAY AND PUBLIC ALLEY; VACATING LOTS 171-174 INCLUDING LOTS 263-266, Lots 319-321, the 18 ft. wide north/south public alley located 131.67 feet west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue public right-of-way; 32549 Ruehle Avenue; section 3; City of Warren (Han Ha Thuc/Coast to Coast USA LLC); PEV240003.

Motion:

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

Roll Call:

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

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

12 MISCELLANEOUS CORRESPONDENCE:

WARREN CITY COUNCIL
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- a) (Added) appoint two members of Council to serve on the Downtown Development Authority plan for the Towne Center Area.

Motion:

Motion to appoint Council Member Moore and Council Member Lafferty with Council Member Rogensues and Council Member Magee as alternates 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).

13 COUNCIL BUSINESS:

- a) Legal Affairs Subcommittee, discussion in re: Approval of Warren Land Bank Authority Intergovernmental Agreement.

Motion:

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

Roll Call:

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

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

- b) Council Secretary Mindy Moore, discussion in re: Officials performing duties in "Acting" capacity.

Motion:

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

Voice Vote:

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

WARREN CITY COUNCIL
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August 27, 2024
Page 7

- c) Council Secretary Mindy Moore, discussion in re: Update on policies and recruitment of police officer hiring.

Motion:

Motion to receive and file was made by Council Member Moore and Council Member Lafferty with the request for a comparison of hiring practices in neighboring communities.

Voice Vote:

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

14 CORRESPONDENCE FROM THE MAYOR:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the registration of the City of Warren Recycling Center with the State of Michigan Department of Environment, Great Lakes, and Energy (EGLE), for a five (5) year period, in the amount of \$750.00.

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 Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the recommendation from the RFP Panel to award the receiving and recycling of the City of Warren Recyclables to Waste Management of Michigan, Inc, in an estimated annual cost of \$416,220.00 at the beginning of the contract.

Motion:

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

WARREN CITY COUNCIL
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Roll Call:

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

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

- c) Proposed ordinance amendment to the Commission on Disabilities Enabling Ordinance, Chapter 2, Section 2-265. (First Reading)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty. Legal Counsel to amend the wording before the second reading.

Roll Call:

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

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

- d) 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. (First Reading)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty. City Attorney to amend the portion of the ordinance regarding Warren Consolidated Schools before the second reading.

Roll Call:

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

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

15 AUDIENCE PARTICPATION – General Topics

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

Doug Marshall
Gloria Sankuer
Maggie Huntone
Joel Vanderlinden
Garry Watts
Yvonne Palowoda
Michelle Nard
Wesley Arnold
Jerry Bell

16 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Secretary Mindy Moore stated the City is aware of the mini bikes in the parks and is working to resolve the issue. She also announced that Council would be taking applications to serve on the Election Commission until August 30, 2024. Hopes everyone has a nice Labor Day.

Council Member Newnan stated he gets several complaints about the mini bikes in the parks. He also wanted to know if more was being done to help the seniors that experienced flooding.

Council President Rogensues wanted the residents to know that the changes in polling locations for the primary this month, was the responsibility of the City Clerk. It was her understanding their was a power outage at Butcher.

Council Member Dwyer said Council did receive a report that he would be reviewing, regarding June 29, 2024 and that he would be staying on top of that.

17 ADJOURNMENT

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Motion:

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

Voice Vote:

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

The meeting adjourned at 8:52 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

09/04/2024 10:40 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 670905 - 671296

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Total for fund 101 GENERAL FUND	710,467.68
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	80,505.81
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	6,033.98
Total for fund 204 2011 LOCAL STREET R&M	1,304,115.78
Total for fund 208 RECREATION SPEC REVENUE	138,380.69
Total for fund 226 SANITATION SPECIAL REV	133,168.47
Total for fund 230 RENTAL ORDINANCE REVENUE	444.20
Total for fund 250 COMMUNICATIONS	25,894.05
Total for fund 259 INDIGENT DEFENSE FUND	38,452.74
Total for fund 261 DRUG FORFEITURE FUND	2,771.65
Total for fund 262 POLICE TRAINING FUND	2,720.40
Total for fund 271 LIBRARY SPECIAL REVENUE	92,733.00
Total for fund 273 CDBG ENTITLEMENT FUND	92,443.86
Total for fund 277 H.O.M.E.	10,562.50
Total for fund 278 HOUSING OPPORTUNITIES	97,361.58
Total for fund 281 LEAD HAZARD CONTROL GRANT	18,582.50
Total for fund 494 DDA ADMINISTRATION FUND	145.84
Total for fund 495 TIFA CONSTRUCTION FUND	0.00
Total for fund 536 SENIOR HOUSING - STILWELL	26,544.51
Total for fund 537 SENIOR HOUSING-JOS. COACH	14,626.94
Total for fund 592 WATER & SEWER SYSTEM FUND	6,029,613.44
Total for fund 596 W&S PAYROLL REVOLVING FUND	13,898.36
Total for fund 701 UNALLOCATED TAX FUND	69,740.15
Total for fund 750 PAYROLL REVOLVING FUND	99,707.10
TOTAL - ALL FUNDS	9,008,915.23

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
08/22/2024	POOL	670905	000265	CONSUMERS ENERGY	134.01
08/22/2024	POOL	670906	000324	DTE ENERGY	49.85
08/22/2024	POOL	670907	000731	AT&T	381.85
08/22/2024	POOL	670908	011369	AT&T MOBILITY	2,110.99
08/22/2024	POOL	670909	017390	AT&T	660.30
08/22/2024	POOL	670910	018689	PREMIER GROUP ASSOCIATES LC	86,408.19
08/22/2024	POOL	670911	070456	ANDREW KOERNER	221.25
08/22/2024	POOL	670912	080003	WARREN POLICE COMMAND	1,754.02
08/22/2024	POOL	670913	080009	WARREN MUNICIPAL FEDERAL	68,756.00
08/22/2024	POOL	670914	080023	DENCAP	3,705.00
08/22/2024	POOL	670915	080029	DELTA DENTAL OF MICHIGAN	61,626.70
08/22/2024	POOL	670916	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
08/22/2024	POOL	670917	080079	CHPTR 13 STANDING TRUSTEE	453.98
08/22/2024	POOL	670918	080118	MISDU	9,616.80
08/22/2024	POOL	670919	080172	CHAPTER 13 TRUSTEE	1,093.00
08/22/2024	POOL	670920	080221	LOCAL U227	8,430.00
08/22/2024	POOL	670921	080247	U.S. ASSET MANAGEMENT	504.42
08/22/2024	POOL	670922	080250	STATE DISBURSEMENT UNIT	294.73
08/29/2024	POOL	670923	000265	CONSUMERS ENERGY	54.27
08/29/2024	POOL	670924	000323	DTE ENERGY	42,192.39
08/29/2024	POOL	670925	000324	DTE ENERGY	192,931.79
08/29/2024	POOL	670926	000731	AT&T	427.20
08/29/2024	POOL	670927	012239	VERIZON WIRELESS	450.54
08/29/2024	POOL	670928	016875	TODD WENZEL BUICK GMC	85,927.75
08/29/2024	POOL	670929	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,909.86
08/29/2024	POOL	670930	080109	DENCAP	216.96
08/29/2024	POOL	670931	080110	DELTA DENTAL PLAN	5,855.44
09/11/2024	POOL	670932	000043	ALLIE BROTHERS INC	285.25
09/11/2024	POOL	670933	000142	GREAT LAKES WATER AUTHORITY	967,712.88
09/11/2024	POOL	670934	000184	C & G PUBLISHING INC	1,540.00
09/11/2024	POOL	670935	000200	CARLSON-DIMOND & WRIGHT	2,168.57
09/11/2024	POOL	670936	000244	COLE-PARMER INSTRUMENT CO	103.76
09/11/2024	POOL	670937	000317	DETROIT CHEMICAL & PAPER	1,867.20
09/11/2024	POOL	670938	000329	OCCUPATIONAL HEALTH CENTERS	468.00
09/11/2024	POOL	670939	000348	JACK DOHENY SUPPLIES INC	158.25
09/11/2024	POOL	670940	000371	EJ USA INC	146.16
09/11/2024	POOL	670941	000394	ETNA SUPPLY COMPANY	26,043.16
09/11/2024	POOL	670942	000400	FEDERAL EXPRESS CORP	26.15
09/11/2024	POOL	670943	000417	FLORENCE CEMENT CO	660,011.12
09/11/2024	POOL	670944	000466	GRAINGER INC	5,853.40
09/11/2024	POOL	670945	000502	HAMILTON CHEVROLET INC	3,744.05
09/11/2024	POOL	670946	000630	TEAM EQUIPMENT COMPANY	271.20
09/11/2024	POOL	670947	000634	SUBURBAN LIBRARY	19,931.08
09/11/2024	POOL	670948	000661	MACOMB COUNTY FINANCE	1,029.06
09/11/2024	POOL	670949	000665	MACOMB COUNTY DEPT	35,493.99
09/11/2024	POOL	670950	000928	REGAL TIRE CO	80.00
09/11/2024	POOL	670951	000965	SUPPLYDEN INC	1,788.72
09/11/2024	POOL	670952	000986	SATTERLUND SUPPLY COMPANY	747.71
09/11/2024	POOL	670953	001010	SHERWIN-WILLIAMS	1,389.34
09/11/2024	POOL	670954	001054	STATE CHEMICAL SOLUTIONS	629.50
09/11/2024	POOL	670955	001086	TERMINAL SUPPLY CO	1,942.12
09/11/2024	POOL	670956	001201	TREASURER CITY OF WARREN	2,005,603.39
09/11/2024	POOL	670957	001228	CITY OF WARREN	88.59
09/11/2024	POOL	670958	001265	WHOLESALE TOOL CO	131.44
09/11/2024	POOL	670959	001700	FISHER SCIENTIFIC	499.97
09/11/2024	POOL	670960	001962	WARREN CONCERT BAND	2,000.00
09/11/2024	POOL	670961	002434	ASSOCIATED BAG COMPANY	267.48
09/11/2024	POOL	670962	002443	OSCAR W LARSON CO	1,627.00
09/11/2024	POOL	670963	002490	JOHN CHMURA	351.98
09/11/2024	POOL	670964	002846	IDEXX DISTRIBUTION INC	3,694.82
09/11/2024	POOL	670965	003002	PIRTEK	186.73
09/11/2024	POOL	670966	003396	SERVICE TOWING INC	668.00
09/11/2024	POOL	670967	003705	KUSTOM SIGNALS INC	21,950.00
09/11/2024	POOL	670968	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	5,550.00
09/11/2024	POOL	670969	003851	CANFIELD EQUIP SVC INC	16,778.81
09/11/2024	POOL	670970	003859	KAREN LEMKE	600.00
09/11/2024	POOL	670971	003860	KENNETH J WROBEL	810.00
09/11/2024	POOL	670972	004202	MACOMB GROUP	240.66
09/11/2024	POOL	670973	004239	PARAGON LABORATORIES INC	348.00
09/11/2024	POOL	670974	004336	MICHIGAN RURAL WATER ASSO	360.00
09/11/2024	POOL	670975	004360	TETRA TECH INC	4,564.82
09/11/2024	POOL	670976	004404	SCHENA ROOFING & SHEET	56,280.90
09/11/2024	POOL	670977	004412	METRO WELDING SUPPLY	39.71
09/11/2024	POOL	670978	004462	MAURER'S TEXTILE RENTAL	112.44
09/11/2024	POOL	670979	004474	BROWNELLS INC	2,858.49
09/11/2024	POOL	670980	004540	GOODYEAR TIRE & RUBBER CO	736.00
09/11/2024	POOL	670981	004562	TRACTION HEAVY DUTY PARTS	178.74
09/11/2024	POOL	670982	004699	SOUTH MACOMB DISPOSAL AUTHORITY	124,139.31

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/11/2024	POOL	670983	004700	ETITLE AGENCY INC	125.00
09/11/2024	POOL	670984	004760	PHOENIX ENVIRONMENTAL INC	150.00
09/11/2024	POOL	670985	004786	FLUKE ELECTRONICS	2,092.64
09/11/2024	POOL	670986	004789	HUNTINGTON NATIONAL BANK	1,027,100.00
09/11/2024	POOL	670987	004798	POWER LINE SUPPLY	1,407.19
09/11/2024	POOL	670988	004802	BONI-HUTCHINSON COMPANY	725.00
09/11/2024	POOL	670989	004818	ALS ENVIRONMENTAL	557.00
09/11/2024	POOL	670990	004880	TRACE ENVIRONMENTAL SYS	7,059.50
09/11/2024	POOL	670991	004951	PRESIDIO NETWORKED SOLUTIONS	1,430.00
09/11/2024	POOL	670992	005018	ROYAL ROOFING COMPANY INC	543.50
09/11/2024	POOL	670993	005070	MICHAEL C CHUPA	413.90
09/11/2024	POOL	670994	005686	MICHIGAN DEPT OF TREASURY	6,795.00
09/11/2024	POOL	670995	005757	LOWER HURON SUPPLY CO	353.62
09/11/2024	POOL	670996	006175	DAWN M WALTON	930.00
09/11/2024	POOL	670997	006187	HOME DEPOT CREDIT SERVICE	1,621.35
09/11/2024	POOL	670998	006293	MIDWEST COLLABORATIVE FOR	250.00
09/11/2024	POOL	670999	006331	CITY OF WARREN	95.46
09/11/2024	POOL	671000	006397	CAREN M BURDI	630.00
09/11/2024	POOL	671001	006875	ANNETTE GATTARI-ROSS	1,508.95
09/11/2024	POOL	671002	007013	DANUTA DORDESKI	80.00
09/11/2024	POOL	671003	007775	ALL SEASONS OUTDOOR EQUIP	65.69
09/11/2024	POOL	671004	007814	HOWARD L SHIFMAN PC	21,895.50
09/11/2024	POOL	671005	007905	BODY IMAGES INC	3,410.00
09/11/2024	POOL	671006	008133	DEPENDABLE WHOLESale INC	6,870.77
09/11/2024	POOL	671007	008209	SONYA HRYSHKO	180.00
09/11/2024	POOL	671008	008398	B & H PHOTO - VIDEO INC	468.96
09/11/2024	POOL	671009	008603	MARK C HADDAD	810.00
09/11/2024	POOL	671010	008651	QUADIENT INC	517.80
09/11/2024	POOL	671011	008806	AMERICAN ASSOCIATION FOR STATE &	98.00
09/11/2024	POOL	671012	008873	KEVIN SCHNEIDER	2,490.00
09/11/2024	POOL	671013	008950	HYLANT GROUP	9,156.05
09/11/2024	POOL	671014	009029	GORDON FOOD SERVICE INC	68.92
09/11/2024	POOL	671015	009144	COLONIAL TITLE	195.00
09/11/2024	POOL	671016	009248	METCO SERVICES INC	43,010.23
09/11/2024	POOL	671017	009298	JENNIFER CHUPA	600.00
09/11/2024	POOL	671018	009336	DAVID WORDEN	1,290.00
09/11/2024	POOL	671019	009600	MDOT	539,053.19
09/11/2024	POOL	671020	009627	FLOR DRI SUPPLY CO INC	899.60
09/11/2024	POOL	671021	009637	U.S. POSTAL SERVICE	10,000.00
09/11/2024	POOL	671022	009703	CDW GOVERNMENT INC	553.09
09/11/2024	POOL	671023	009737	HUBBELL ROTH & CLARK INC	33,095.07
09/11/2024	POOL	671024	009739	MARY CLARK	400.00
09/11/2024	POOL	671025	010096	PAUL M MISUKEWICZ	600.00
09/11/2024	POOL	671026	010704	SUPERIOR DIESEL & EQUIPMENT REPAIR	2,051.74
09/11/2024	POOL	671027	010776	BOUND TREE MEDICAL	952.91
09/11/2024	POOL	671028	010875	GOV CONNECTION INC	2,705.48
09/11/2024	POOL	671029	010942	MCKENNA ASSOCIATES INC	4,916.50
09/11/2024	POOL	671030	011024	GLOBAL EQUIPMENT CO	581.87
09/11/2024	POOL	671031	011059	ENVIRONMENTAL SYSTEMS RESEARCH INST	70,900.00
09/11/2024	POOL	671032	011067	PAUL SCALLY	1,020.00
09/11/2024	POOL	671033	011088	OWEN TREE SERVICE INC	9,861.00
09/11/2024	POOL	671034	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	561.00
09/11/2024	POOL	671035	011162	JESSICA R BROWN	1,925.00
09/11/2024	POOL	671036	011219	CINTAS FIRST AID & SAFETY	45.76
09/11/2024	POOL	671037	011219	CINTAS FIRST AID & SAFETY	506.53
09/11/2024	POOL	671038	011249	ZUNIGA CEMENT CONSTRUCTION INC	515,231.65
09/11/2024	POOL	671039	011278	RAY ALLEN MANUFACTURING	759.53
09/11/2024	POOL	671040	011543	JASON MALKIEWICZ	570.00
09/11/2024	POOL	671041	011573	MATTHEW FECHT	450.00
09/11/2024	POOL	671042	011877	JAMES B ROONEY	630.00
09/11/2024	POOL	671043	011980	OTIS ELEVATOR COMPANY	939.52
09/11/2024	POOL	671044	012133	MJ ENVIRONMENTAL INC	1,025.00
09/11/2024	POOL	671045	012290	ADVANCED LIGHTING & SOUND	3,885.70
09/11/2024	POOL	671046	012323	OLHSA	50,727.58
09/11/2024	POOL	671047	012370	MANDO CONSTRUCTION INC	128,122.50
09/11/2024	POOL	671048	012531	DANA FREERS	1,440.00
09/11/2024	POOL	671049	012535	JAMES R WOLFE	652.00
09/11/2024	POOL	671050	012584	EVERETT MURPHY	150.00
09/11/2024	POOL	671051	012860	SUSAN R COLE	330.00
09/11/2024	POOL	671052	012981	STATE OF MICHIGAN	10,071.22
09/11/2024	POOL	671053	013008	ELITE TRAUMA CLEAN UP INC	130.00
09/11/2024	POOL	671054	013038	SWANK MOTION PICTURES INC	960.00
09/11/2024	POOL	671055	013066	SHREDCORP	120.00
09/11/2024	POOL	671056	013199	AVIS CHOULAGH LAW PLLC	760.00
09/11/2024	POOL	671057	013212	THEODORE A METRY	650.00
09/11/2024	POOL	671058	013226	EMERGENCY VEHICLES PLUS	2,986.11
09/11/2024	POOL	671059	013237	HELLEBUYCKS POWER EQUIP	651.50
09/11/2024	POOL	671060	013237	HELLEBUYCKS POWER EQUIP	278.98
09/11/2024	POOL	671061	013258	COUNTRY COURT APARTMENTS	1,140.00
09/11/2024	POOL	671062	013314	JOHNSON CONTROLS INC	19,824.83
09/11/2024	POOL	671063	013336	LANDSCAPE SERVICE INC	22,049.97

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/11/2024	POOL	671064	013404	DAVID PIETROSKI	540.00
09/11/2024	POOL	671065	013577	RKA PETROLEUM COMPANIES	37,226.77
09/11/2024	POOL	671066	013748	ROYAL HILL APARTMENTS INC	426.00
09/11/2024	POOL	671067	014093	RUSSELL F ETHRIDGE	1,786.63
09/11/2024	POOL	671068	014130	JAMES R HILLER	1,590.00
09/11/2024	POOL	671069	014146	EBCO COMPANY LLC	762.00
09/11/2024	POOL	671070	014255	PREFERRED TONER SOLUTIONS	4,549.80
09/11/2024	POOL	671071	014417	CYBER FORCE Q	8,900.00
09/11/2024	POOL	671072	014483	CHRISTOPHER ALAYAN	240.00
09/11/2024	POOL	671073	014510	US POSTMASTER	350.00
09/11/2024	POOL	671074	014530	CLAUDETTE ROBINSON	75.00
09/11/2024	POOL	671075	014607	FLEET PRIDE HEAVY DUTY	433.49
09/11/2024	POOL	671076	014619	D/A CENTRAL INC	1,566.13
09/11/2024	POOL	671077	014625	ROMAN T NESTOROWICZ	150.00
09/11/2024	POOL	671078	014642	BULLOCK ENTERPRISES LLC	803.00
09/11/2024	POOL	671079	014773	RICHTER & ASSOCIATES INC	728.00
09/11/2024	POOL	671080	014867	MICRO CENTER	364.94
09/11/2024	POOL	671081	014947	GREAT LAKES POWER & LIGHTING INC	2,354.85
09/11/2024	POOL	671082	014977	NYE UNIFORM	600.87
09/11/2024	POOL	671083	014993	CITY ELECTRIC SUPPLY	101.32
09/11/2024	POOL	671084	015025	GRIFFIN PEST SOLUTIONS INC	6,041.75
09/11/2024	POOL	671085	015045	MICHAEL ZUIDEMA	807.94
09/11/2024	POOL	671086	015187	BOBS SPECIALTY COMPANY	1,077.28
09/11/2024	POOL	671087	015247	GREAT LAKES GRAPHICS INC	8,280.70
09/11/2024	POOL	671088	015316	FREDRICKSON SUPPLY LLC	354.12
09/11/2024	POOL	671089	015343	IAN WEAVER	2,001.00
09/11/2024	POOL	671090	015453	WARREN G SMITH JR	150.00
09/11/2024	POOL	671091	015475	GENUINE PARTS COMPANY	3,565.28
09/11/2024	POOL	671092	015549	EDWARD TROJANOWSKI	720.00
09/11/2024	POOL	671093	015558	APPLIED INNOVATION	9,120.35
09/11/2024	POOL	671094	015622	TG WARREN INC	695.00
09/11/2024	POOL	671095	015679	INTEGRITY BUSINESS SOLUTIONS	359.90
09/11/2024	POOL	671096	015729	FOUR SEASONS RADIATOR	500.00
09/11/2024	POOL	671097	015856	KIMBERLY DIBARTOLOMEO	120.00
09/11/2024	POOL	671098	016115	PAMAR ENTERPRISES INC	42,995.51
09/11/2024	POOL	671099	016150	21ST CENTURY MEDIA NEWSPAPER LLC	4,036.00
09/11/2024	POOL	671100	016310	SIGNING PROS LLC	215.00
09/11/2024	POOL	671101	016346	MICHAEL F MACHERZAK	1,830.00
09/11/2024	POOL	671102	016488	EQUIPMENT DISTRIBUTORS	1,530.80
09/11/2024	POOL	671103	016500	MSC INDUSTRIAL SUPPLY	315.08
09/11/2024	POOL	671104	016513	PAMELA M KROLL	800.00
09/11/2024	POOL	671105	016553	JEAN W BRANCH	495.00
09/11/2024	POOL	671106	016618	CHARLES ANGLIN	150.00
09/11/2024	POOL	671107	016627	DEBORAH WEIHERMULLER	450.00
09/11/2024	POOL	671108	016650	CINESYS OCEANA	8,090.00
09/11/2024	POOL	671109	016653	KATELYNN BEST	38.70
09/11/2024	POOL	671110	016689	KIMBERLY M LUBINSKI	60.00
09/11/2024	POOL	671111	016856	FIVE STAR LANGUAGES	160.00
09/11/2024	POOL	671112	016876	INDUSTRIAL FOOTWEAR LLC	1,691.00
09/11/2024	POOL	671113	016880	OXYGEN FORENSICS INC	2,899.00
09/11/2024	POOL	671114	016894	M & K HOLDING COMPANY	1,066.46
09/11/2024	POOL	671115	016955	PROGRESSIVE PLUMBING SUPPLY	3,755.05
09/11/2024	POOL	671116	017046	PHOENIX SAFETY OUTFITTERS	18,237.05
09/11/2024	POOL	671117	017080	OSBURN INDUSTRIES INC	3,966.82
09/11/2024	POOL	671118	017116	GALCO INDUSTRIAL ELECTRONICS INC	67.29
09/11/2024	POOL	671119	017163	THE FLYING LOCKSMITHS	1,307.79
09/11/2024	POOL	671120	017176	PREMIER SAFETY	225.00
09/11/2024	POOL	671121	017205	STEPHEN C COOPER	415.17
09/11/2024	POOL	671122	017223	CORE & MAIN LP	3,806.37
09/11/2024	POOL	671123	017234	WILSON VETERINARY HOSPITAL PC	298.40
09/11/2024	POOL	671124	017291	CARL F JARBOE	1,400.00
09/11/2024	POOL	671125	017292	MARK VRANA	930.00
09/11/2024	POOL	671126	017348	JONATHAN REGAN	98.17
09/11/2024	POOL	671127	017368	ANGELO DONOFRIO	150.00
09/11/2024	POOL	671128	017414	CUMMINS SALES & SERVICE	6,828.97
09/11/2024	POOL	671129	017425	MICHELLE LUNDQUIST	270.00
09/11/2024	POOL	671130	017441	FREDERICK SHARP	234.66
09/11/2024	POOL	671131	017521	POLAR ICE COMPANY	556.25
09/11/2024	POOL	671132	017528	WOLVERINE HARLEY-DAVIDSON INC	671.98
09/11/2024	POOL	671133	017550	RICHARD Cervenak	10,590.00
09/11/2024	POOL	671134	017750	CANIFF ELECTRIC SUPPLY	417.36
09/11/2024	POOL	671135	017857	MICHIGAN SOCCER CLUB LLC	612.00
09/11/2024	POOL	671136	017863	S A TORELLO INC	3,648.84
09/11/2024	POOL	671137	017870	JOHN C CAHALAN PLLC	1,740.00
09/11/2024	POOL	671138	017921	GABBARA PROPERTY MANAGEMENT, LLC	1,200.00
09/11/2024	POOL	671139	017934	TRACE ANALYTICAL LABORATORIES INC	77.50
09/11/2024	POOL	671140	017939	POINT & PAY	3,242.50
09/11/2024	POOL	671141	017963	G2 CONSULTING GROUP LLC	1,365.30
09/11/2024	POOL	671142	017989	RKS CONSULTING LLC	697.00
09/11/2024	POOL	671143	018001	AMERICAN PEST CONTROL INC	400.00
09/11/2024	POOL	671144	018006	PAUL BRADLEY	150.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/11/2024	POOL	671145	018078	METCOM INC	86.50
09/11/2024	POOL	671146	018080	ELLIOTT PROPERTIES LTD LLC	557.00
09/11/2024	POOL	671147	018128	TROY A VAN GAMPelaERE	733.00
09/11/2024	POOL	671148	018129	ELI PROPERTIES LLC	679.00
09/11/2024	POOL	671149	018141	GFL ENVIRONMENTAL SERVICES USA INC	218.66
09/11/2024	POOL	671150	018144	HENRY FORD MACOMB HOSP	555.66
09/11/2024	POOL	671151	018157	PAUL JERZY	150.00
09/11/2024	POOL	671152	018158	ANTHONY T SIERACKI JR	150.00
09/11/2024	POOL	671153	018159	CHARLES L PERRY	150.00
09/11/2024	POOL	671154	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
09/11/2024	POOL	671155	018217	LAWSON PRODUCTS INC	1,224.54
09/11/2024	POOL	671156	018237	VIC BOND SALES INC	209.97
09/11/2024	POOL	671157	018244	JOHNSON CONTROLS FIRE PROTECTION LP	1,200.00
09/11/2024	POOL	671158	018257	DELANO LORD BOWMAN SR	1,510.00
09/11/2024	POOL	671159	018263	BATERIES PLUS BULBS #987	2,162.95
09/11/2024	POOL	671160	018288	GREAT LAKES CONTRACTING SOLUTIONS	436,086.10
09/11/2024	POOL	671161	018336	COMMERCIAL CONTRACTING CORPORATION	606,240.00
09/11/2024	POOL	671162	018340	DENIS LEDUC	216.28
09/11/2024	POOL	671163	018351	ALBERT M SOPHIEA P.C.	760.00
09/11/2024	POOL	671164	018366	SHELBY GENERATOR INC	496.00
09/11/2024	POOL	671165	018368	MERLE BONIECKI	75.00
09/11/2024	POOL	671166	018382	AFRIN TRANSLATION INC	1,292.19
09/11/2024	POOL	671167	018392	TANIA GHANEM	1,050.00
09/11/2024	POOL	671168	018395	TIMMONS GROUP INC	3,260.75
09/11/2024	POOL	671169	018432	PREZZCO INVESTMENTS	586.00
09/11/2024	POOL	671170	018452	ARC IMAGING RESOURCES	391.53
09/11/2024	POOL	671171	018457	SANDRA C DICKSON	420.00
09/11/2024	POOL	671172	018487	SPONSORSHIP SOLUTIONS LLC	600.00
09/11/2024	POOL	671173	018489	CAROLE ANN MURRAY	2,460.00
09/11/2024	POOL	671174	018498	LINDE GAS & EQUIPMENT INC	121.06
09/11/2024	POOL	671175	018516	FOX POINTE MS LLC	359.00
09/11/2024	POOL	671176	018533	USIQ INC	154.49
09/11/2024	POOL	671177	018541	MAHMUDA MOURI	75.00
09/11/2024	POOL	671178	018573	ACME SPORTS INC	314.95
09/11/2024	POOL	671179	018607	TURNER SANITATION INC	95.00
09/11/2024	POOL	671180	018678	CATHERINE FOSTER	150.00
09/11/2024	POOL	671181	018680	JOMANDALETH LLC	610.00
09/11/2024	POOL	671182	018689	PREMIER GROUP ASSOCIATES LC	3,788.50
09/11/2024	POOL	671183	018736	ODP BUSINESS SOLUTIONS LLC	1,917.14
09/11/2024	POOL	671184	018787	DAVID A SOPHIEA	75.00
09/11/2024	POOL	671185	018858	MACOMB COUNTY HOUSING & RENTALS	2,891.00
09/11/2024	POOL	671186	018868	DELWAR HUSSAIN ANSAR	150.00
09/11/2024	POOL	671187	018888	KASSEM ZAHER	1,100.00
09/11/2024	POOL	671188	018893	VTP WARREN LLC	308.00
09/11/2024	POOL	671189	018910	AUBURN HILLS PROPERTY SERVICES LLC	900.00
09/11/2024	POOL	671190	018925	HALLAC PROPERTY MANAGEMENT LLC	1,575.00
09/11/2024	POOL	671191	018947	FRAZA	2,409.84
09/11/2024	POOL	671192	018954	VARIETY FOODSERVICES INC	2,119.68
09/11/2024	POOL	671193	018970	BMW KAR WASH LLC	1,125.75
09/11/2024	POOL	671194	018972	PREMIER BUILDER INC	6,355.00
09/11/2024	POOL	671195	018975	AG MANAGEMENT CO LLC	950.00
09/11/2024	POOL	671196	018988	FORTE APARTMENT MANAGEMENT LLC	606.00
09/11/2024	POOL	671197	019022	PAULA M SAUBER	306.00
09/11/2024	POOL	671198	019024	GROESBECK LUMBER & SUPPLY INC	2,720.40
09/11/2024	POOL	671199	019045	PEOPLE DRIVEN TECHNOLOGY INC	600.00
09/11/2024	POOL	671200	019056	KFH LLC	690.00
09/11/2024	POOL	671201	019080	KEVIN M HIGGINS	75.00
09/11/2024	POOL	671202	019083	ROWLEYS WHOLESALE	5,533.98
09/11/2024	POOL	671203	019099	FRASER POINTE MANOR APARTMENTS	869.00
09/11/2024	POOL	671204	019107	AMAZON CAPITAL SERVICES INC	82.99
09/11/2024	POOL	671205	019108	FRIENDLY CHRYSLER JEEP	1,572.80
09/11/2024	POOL	671206	019116	EASTPOINTE ANIMAL HOSPITAL	319.60
09/11/2024	POOL	671207	019129	TINA M PERSHA MA LPC	300.00
09/11/2024	POOL	671208	019184	CHRISTOPHER METRY PLLC	1,470.00
09/11/2024	POOL	671209	019196	BDP CC LLC	677.00
09/11/2024	POOL	671210	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
09/11/2024	POOL	671211	019267	HP LIMITED DIVIDEND HOUSING	1,894.00
09/11/2024	POOL	671212	019269	MAPLE VETERINARY HOSPITAL	631.63
09/11/2024	POOL	671213	019271	REE LLC	1,100.00
09/11/2024	POOL	671214	019277	HEIGHTS OF SOUTHFIELD LLC	2,641.00
09/11/2024	POOL	671215	019288	DONNA MEREDITH	20.00
09/11/2024	POOL	671216	019290	MIMG XLIII WARREN CLUB, LLC	193.00
09/11/2024	POOL	671217	019308	LIQUID SPRING LLC	189.98
09/11/2024	POOL	671218	019319	DAN'S HUNTER SERVICE	51.55
09/11/2024	POOL	671219	019329	GEORGE TATARYN	1,023.00
09/11/2024	POOL	671220	019330	MD H RAHMAN	767.00
09/11/2024	POOL	671221	019331	ATN HOME TECHNOLOGY LLC	984.00
09/11/2024	POOL	671222	019332	US PAINTING AND MORE LLC	650.00
09/11/2024	POOL	671223	019337	JUDITH M MALINOWSKI	500.00
09/11/2024	POOL	671224	019344	SANTORO SERVICES LLC	3,375.00
09/11/2024	POOL	671225	019362	LEONA ELLEN WEISENBACH	180.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/11/2024	POOL	671226	019370	LYNN FRANCIS	232.00
09/11/2024	POOL	671227	019425	WARREN MANOR EQUITIES LLC	691.00
09/11/2024	POOL	671228	019437	COUNTY OF LAPEER	890.00
09/11/2024	POOL	671229	019441	AIRGAS USA LLC	813.51
09/11/2024	POOL	671230	019455	DOLORES A HAYES	1,100.00
09/11/2024	POOL	671231	019457	ALL AMERICAN PET RESORT LAKESHORE	615.00
09/11/2024	POOL	671232	019467	MACQUEEN	99,696.58
09/11/2024	POOL	671233	019475	GANESH REALTY LLC	584.00
09/11/2024	POOL	671234	019476	VICTORIA YASKANIN	1,676.00
09/11/2024	POOL	671235	019477	WHITE LAKE RESIDENCE LLC	1,907.00
09/11/2024	POOL	671236	019497	EMIRA MIFTARI	112.35
09/11/2024	POOL	671237	019498	BRITTANY JOHNSON	154.00
09/11/2024	POOL	671238	019501	PERFORMANCE SPORTS TURF LLC	4,900.00
09/11/2024	POOL	671239	019507	GREYTHORNE MANAGEMENT LLC	1,193.00
09/11/2024	POOL	671240	019508	LOOP CAMBRIDGE SQUARE LLC	410.00
09/11/2024	POOL	671241	019534	MIDWEST POWER SYSTEMS INC	153,000.00
09/11/2024	POOL	671242	019548	LADD'S	47,188.00
09/11/2024	POOL	671243	019549	ANDREY DUZYJ	75.00
09/11/2024	POOL	671244	019550	MICHAEL HOLOWATY	325.00
09/11/2024	POOL	671245	019551	SYED HOQUE	75.00
09/11/2024	POOL	671246	019553	SHAUN LINDSEY	150.00
09/11/2024	POOL	671247	019555	BMS CAT OF MICHIGAN LLC	11,725.53
09/11/2024	POOL	671248	019567	WENSCO SIGN SUPPLY	903.47
09/11/2024	POOL	671249	019568	BRICK HOUZZ LLC	1,200.00
09/11/2024	POOL	671250	019569	AH LAKESIDE II LIMITED DIVIDEND HOU	950.00
09/11/2024	POOL	671251	019571	ERC WIPING PRODUCTS	3,498.00
09/11/2024	POOL	671252	019589	LEIGH LAMKY	25.00
09/11/2024	POOL	671253	019590	MICHIGAN PREMIER RENTALS LLC	1,600.00
09/11/2024	POOL	671254	019591	BEST CHOICE PROPERTY MANAGEMENT LLC	1,475.00
09/11/2024	POOL	671255	019595	CHRIS BAYLIS	275.00
09/11/2024	POOL	671256	019597	BRYAN HAYNES	25.00
09/11/2024	POOL	671257	070385	KEVIN BARNHILL	374.80
09/11/2024	POOL	671258	070518	GUY ANGELUCCI	299.00
09/11/2024	POOL	671259	070539	MARTIN KRANZ	25.43
09/11/2024	POOL	671260	080000	LOCAL 412	474.91
09/11/2024	POOL	671261	080007	WARREN FIRE FIGHTER FUND	1,380.00
09/11/2024	POOL	671262	080043	INT ASSOC OF FIREFIGHTERS	2,660.00
09/11/2024	POOL	671263	099998	GUY R MCFARLAND JR	935.23
09/11/2024	POOL	671264	099998	SEANNA CASCIOLI	144.03
09/11/2024	POOL	671265	099998	BRENDA FLYNN	745.48
09/11/2024	POOL	671266	099998	JOHN M BIEGANOWSKI	1,041.54
09/11/2024	POOL	671267	099998	HASSAN CHEHAB	7,162.28
09/11/2024	POOL	671268	099998	DAVID W SUTTON	100.00
09/11/2024	POOL	671269	099998	REAL ESTATE ETAX SERVICE LLC	1,204.47
09/11/2024	POOL	671270	099998	SHARON WAWRZYKIAK AND	1,003.00
09/11/2024	POOL	671271	099998	RAY CATRON	2.33
09/11/2024	POOL	671272	099998	MIDWEST TITLE	88.08
09/11/2024	POOL	671273	099998	LIMA ONE-TERM LOANS MORTGAGE	597.40
09/11/2024	POOL	671274	099998	RESTAURANT BRAND INTERNATIONAL	4,040.95
09/11/2024	POOL	671275	099998	ARTEO PROPERTIES LLC	778.55
09/11/2024	POOL	671276	099998	LUXURY TITLE SERVICES LLC	41.17
09/11/2024	POOL	671277	099998	R& R HEATING & COOLING	82.00
09/11/2024	POOL	671278	099998	MICHAEL ELIAS	240.00
09/11/2024	POOL	671279	099998	MICHAEL ELIAS	240.00
09/11/2024	POOL	671280	099998	MICHAEL ELIAS	240.00
09/11/2024	POOL	671281	099998	CORELOGIC CENTRALIZED REFUNDS	58,938.51
09/11/2024	POOL	671282	099998	ANDREA D'ANGELO	773.08
09/11/2024	POOL	671283	099998	MACOMB COUNTY TREASURER	148.08
09/11/2024	POOL	671284	099998	ZA DESIGN BUILD	122.66
09/11/2024	POOL	671285	099998	DONALD GLEFKE	2,173.00
09/11/2024	POOL	671286	099998	CITY OF WARREN TREASURER	6,725.28
09/11/2024	POOL	671287	099998	SANDRA JANKOWSKI	75.00
09/11/2024	POOL	671288	099998	MD S SALAHUDDIN	324.34
09/11/2024	POOL	671289	099998	DOETSCH ENVIRONMENTAL SERVICES	500.00
09/11/2024	POOL	671290	004924	FERGUSON WATERWORKS	4,820.27
09/11/2024	POOL	671291	005569	DALES LANDSCAPING SUPPLY	315.88
09/11/2024	POOL	671292	013932	GARRETT DOOR CO	1,237.50
09/11/2024	POOL	671293	014505	STRYKER SALES CORPORATION	37,802.70
09/11/2024	POOL	671294	014756	CREST FORD INC	533.94
09/11/2024	POOL	671295	016177	USA PLUMBING	1,577.50
09/11/2024	POOL	671296	018467	GALLS LLC	11,094.95

POOL TOTALS:

Total of 392 Checks:	9,008,915.23
Less 0 Void Checks:	0.00
Total of 392 Disbursements:	9,008,915.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/22/2024	POOL	670911	ANDREW KOERNER	UNIFORM EXPENDITURES	20289	0000	221.25
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	(88.84)
CHECK POOL 670915 TOTAL FOR FUND 101:							88.84
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
				ELECTRIC SERVICE	09495	0000	103.24
CHECK POOL 670924 TOTAL FOR FUND 101:							120.87
08/29/2024	POOL	670931#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,899.92
09/11/2024	POOL	670932	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	61.99
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	37.81
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	7.49
CHECK POOL 670932 TOTAL FOR FUND 101:							285.25
09/11/2024	POOL	671065*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	29,076.82
09/11/2024	POOL	671082#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	134.50
				CLOTHING ALLOWANCE	20286	0000	59.50
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	69.98
				CLOTHING ALLOWANCE	20286	0000	152.90
				CLOTHING ALLOWANCE	20286	0000	36.99
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	12.00
CHECK POOL 671082 TOTAL FOR FUND 101:							570.87
09/11/2024	POOL	671112	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	270.00

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Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	149.00
				CLOTHING ALLOWANCE	20286	0000	149.00
				CLOTHING ALLOWANCE	20286	0000	280.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	248.00
				CLOTHING ALLOWANCE	20286	0000	140.00
				CHECK POOL 671112 TOTAL FOR FUND 101:			1,691.00
09/11/2024	POOL	671259	MARTIN KRANZ	PLAINCLOTHES	20289	0000	25.43
09/11/2024	POOL	671268	DAVID W SUTTON	OVERPAYMENT	27500	0000	100.00
09/11/2024	POOL	671269	REAL ESTATE ETAX SERVICE LLC	OVERPAYMENT	27500	0000	1,204.47
09/11/2024	POOL	671270	SHARON WAWRZYKIAK AND	OVERPAYMENT	27500	0000	1,003.00
09/11/2024	POOL	671271	RAY CATRON	OVERPAYMENT	27500	0000	2.33
09/11/2024	POOL	671272	MIDWEST TITLE	OVERPAYMENT	27500	0000	88.08
09/11/2024	POOL	671273	LIMA ONE-TERM LOANS MORTGAGE	OVERPAYMENT	27500	0000	597.40
09/11/2024	POOL	671274	RESTAURANT BRAND INTERNATIONAL	OVERPAYMENT	27500	0000	4,040.95
09/11/2024	POOL	671275	ARTEO PROPERTIES LLC	OVERPAYMENT	27500	0000	778.55
09/11/2024	POOL	671276	LUXURY TITLE SERVICES LLC	OVERPAYMENT	27500	0000	41.17
09/11/2024	POOL	671296#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	129.26
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	343.61
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	7.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	198.00
				CLOTHING ALLOWANCE	20289	0000	51.38
				CLOTHING ALLOWANCE	20289	0000	66.75
				CLOTHING ALLOWANCE	20289	0000	25.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	487.50
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	169.50
				CLOTHING ALLOWANCE	20289	0000	530.00
				CREDIT MEMO	20289	0000	(617.65)
				CHECK POOL 671296 TOTAL FOR FUND 101:			1,841.35
				Total for department 0000:			44,677.55
Department: 0080 REVENUES							
09/11/2024	POOL	670994	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	3,190.00
				ABANDONED VEHICLE EXCESS	63800	0080	3,605.00
				CHECK POOL 670994 TOTAL FOR FUND 101:			6,795.00
09/11/2024	POOL	671277	R & R HEATING & COOLING	MECHANICAL PERMIT/ONLINE APPLICATION FEE	47600	0080	80.00
				MECHANICAL PERMIT/ONLINE APPLICATION FEE	48500	0080	2.00
				CHECK POOL 671277 TOTAL FOR FUND 101:			82.00
09/11/2024	POOL	671278	MICHAEL ELIAS	SPECIAL PERMIT REFUND	48500	0080	240.00
09/11/2024	POOL	671279	MICHAEL ELIAS	SPECIAL PERMIT REFUND	48500	0080	240.00
09/11/2024	POOL	671280	MICHAEL ELIAS	SPECIAL PERMIT REFUND	48500	0080	240.00
09/11/2024	POOL	671283	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	148.08
				Total for department 0080:			7,745.08
Department: 1101 COUNCIL							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56
				Total for department 1101:			799.56
Department: 1136 37TH DISTRICT COURT							
08/22/2024	POOL	670907*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	53.69
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
08/29/2024	POOL	670925*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	8,509.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/11/2024	POOL	670944*#	GRAINGER INC	SECURITY WAND	72700	1136	149.37
09/11/2024	POOL	671001#	ANNETTE GATTARI-ROSS	REIMBURSEMENT	95800	1136	75.00
09/11/2024	POOL	671028*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	229.00
09/11/2024	POOL	671035	JESSICA R BROWN	COURT RECORDING SERVICES	80100	1136	875.00
				COURT RECORDING SERVICES	80100	1136	175.00
				COURT RECORDING SERVICES	80100	1136	525.00
				COURT RECORDING SERVICES	80100	1136	350.00
				CHECK POOL 671035 TOTAL FOR FUND 101:			1,925.00
09/11/2024	POOL	671057	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
09/11/2024	POOL	671067	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	12.21
				VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
				VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
				CHECK POOL 671067 TOTAL FOR FUND 101:			1,786.63
09/11/2024	POOL	671069	EBCO COMPANY LLC	OFFICE SUPPLY	72700	1136	762.00
09/11/2024	POOL	671070*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	469.70
				OFFICE SUPPLY	72700	1136	473.70
				OFFICE SUPPLY	72700	1136	399.95
				OFFICE SUPPLY	72700	1136	269.85
				OFFICE SUPPLY	72700	1136	579.60
				OFFICE SUPPLY	72700	1136	359.80
				OFFICE SUPPLY	72700	1136	449.75
				OFFICE SUPPLY	72700	1136	429.80
				OFFICE SUPPLY	72700	1136	269.85
				CHECK POOL 671070 TOTAL FOR FUND 101:			3,702.00
09/11/2024	POOL	671095	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	359.90
09/11/2024	POOL	671100	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00
09/11/2024	POOL	671111	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/11/2024	POOL	671121	STEPHEN C COOPER	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	15.17
				CHECK POOL 671121 TOTAL FOR FUND 101:			415.17
09/11/2024	POOL	671124	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	700.00
				CHECK POOL 671124 TOTAL FOR FUND 101:			1,400.00
09/11/2024	POOL	671162	DENIS LEDUC	VISITING JUDGE	80103	1136	200.00
				VISITING JUDGE	80103	1136	16.28
				CHECK POOL 671162 TOTAL FOR FUND 101:			216.28
09/11/2024	POOL	671163	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 671163 TOTAL FOR FUND 101:			760.00
09/11/2024	POOL	671166	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	158.45
				INTERPRETING SERVICE	80100	1136	141.70
				INTERPRETING SERVICE	80100	1136	134.02
				INTERPRETING SERVICE	80100	1136	155.50
				INTERPRETING SERVICE	80100	1136	157.52
				INTERPRETING SERVICE	80100	1136	144.00
				INTERPRETING SERVICE	80100	1136	269.48
				INTERPRETING SERVICE	80100	1136	131.52
				CHECK POOL 671166 TOTAL FOR FUND 101:			1,292.19
09/11/2024	POOL	671167	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	1,050.00
09/11/2024	POOL	671197	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	306.00
Total for department 1136:							27,572.25
Department: 1171 MAYOR							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	444.20
09/11/2024	POOL	671183*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	5.89
				OFFICE SUPPLY	72700	1171	53.59

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Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
CHECK POOL 671183 TOTAL FOR FUND 101:							59.48
Total for department 1171:							503.68
Department: 1209 ASSESSING							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	621.88
08/29/2024	POOL	670928*#	TODD WENZEL BUICK GMC	2024 GMC TERRAIN	98400	1209	29,452.25
09/11/2024	POOL	671028*#	GOV CONNECTION INC	LAPTOP AND PRINTERS	72700	1209	807.62
09/11/2024	POOL	671193*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1209	14.25
Total for department 1209:							30,953.00
Department: 1210 LEGAL							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	621.88
Total for department 1210:							678.88
Department: 1215 CLERK							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
09/11/2024	POOL	671073	US POSTMASTER	PERMIT FEE	80200	1215	350.00
09/11/2024	POOL	671099	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	1,351.00
				ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	1,087.00
				ADVERTISEMENT	90000	1215	746.00
				ADVERTISEMENT	90000	1215	295.00
				ADVERTISEMENT	90000	1215	196.00
CHECK POOL 671099 TOTAL FOR FUND 101:							4,036.00
Total for department 1215:							4,887.20
Department: 1220 HUMAN RESOURCES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	355.36
09/11/2024	POOL	671130	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	202.50
				ORAL BOARD EXAMINER	80100	1220	32.16
				CHECK POOL 671130 TOTAL FOR FUND 101:			234.66
09/11/2024	POOL	671223	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
				Total for department 1220:			1,090.02
Department: 1223 CONTROLLER							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	776.14
				Total for department 1223:			890.14
Department: 1237 CITY RETIREMENT							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
08/29/2024	POOL	670930	DENCAP	DENTAL INSURANCE	71902	1237	216.96
08/29/2024	POOL	670931#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,955.52
				Total for department 1237:			3,350.16
Department: 1238 POLICE & FIRE RETIREMENT							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
				Total for department 1238:			177.68
Department: 1253 TREASURER							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
09/11/2024	POOL	671010	QUADIENT INC	EQUIPMENT SUPPLIES	72700	1253	517.80
09/11/2024	POOL	671021	U.S. POSTAL SERVICE	POSTAGE	80200	1253	10,000.00
09/11/2024	POOL	671055	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
09/11/2024	POOL	671140*#	POINT & PAY	JUL24 PROCESSING FEES	80100	1253	465.00
				Total for department 1253:			11,902.36
Department: 1258 INFORMATION SYSTEMS							

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Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
09/11/2024	POOL	670991	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	1,300.00
				NETWORK SERVICES	80100	1258	130.00
				CHECK POOL 670991 TOTAL FOR FUND 101:			1,430.00
				Total for department 1258:			1,696.52
Department: 1265 BUILDING MAINTENANCE							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,154.92
09/11/2024	POOL	670944*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,077.68
				MAINTENANCE SUPPLY	77600	1265	134.04
				MAINTENANCE SUPPLY	77600	1265	517.72
				MAINTENANCE SUPPLY	77600	1265	517.72
				CHECK POOL 670944 TOTAL FOR FUND 101:			2,247.16
09/11/2024	POOL	670976#	SCENA ROOFING & SHEET	ROOF REPAIR CITY HALL	77600	1265	875.00
09/11/2024	POOL	671037*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	185.27
				FIRST AID SUPPLY	74000	1265	103.81
				CHECK POOL 671037 TOTAL FOR FUND 101:			289.08
09/11/2024	POOL	671043*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	826.08
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
09/11/2024	POOL	671063#	LANDSCAPE SERVICE INC	WALKING PATH EXCAVATION	80110	1265	4,895.00
09/11/2024	POOL	671076*#	D/A CENTRAL INC	DOOR REPAIRS	80110	1265	523.80
				DOOR REPAIRS	80110	1265	523.80
				DOOR REPAIRS	80110	1265	251.03
				DOOR REPAIRS	80110	1265	35.00
				CHECK POOL 671076 TOTAL FOR FUND 101:			1,333.63

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE				Total for department 1265:			16,781.17
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/29/2024	POOL	670925*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	841.62
				ELECTRIC SUPPLY	92002	1294	18,586.92
							19,428.54
09/11/2024	POOL	670963	JOHN CHMURA	TRAVEL EXPENSE	86400	1294	351.98
09/11/2024	POOL	671001#	ANNETTE GATTARI-ROSS	TRAVEL EXPENSE	86400	1294	284.57
				TRAVEL EXPENSE	86400	1294	182.63
				TRAVEL AUTHORIZATION	86400	1294	567.00
				TRAVEL AUTHORIZATION	86400	1294	399.75
							1,433.95
09/11/2024	POOL	671004	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	21,895.50
09/11/2024	POOL	671013	HYLANT GROUP	LIABILITY INSURANCE REVIEW	91000	1294	9,156.05
09/11/2024	POOL	671109	KATELYNN BEST	TRAVEL EXPENSE	86400	1294	38.70
09/11/2024	POOL	671236	EMIRA MIFTARI	TRAVEL EXPENSE	86400	1294	112.35
09/11/2024	POOL	671237	BRITTANY JOHNSON	TRAVEL EXPENSE	86400	1294	154.00
09/11/2024	POOL	671244#	MICHAEL HOLOWATY	REIMBURSEMENT	86400	1294	250.00
							52,821.07
Department: 1301 POLICE DEPARTMENT							
08/22/2024	POOL	670909	AT&T	MONTHLY SERVICE	85300	1301	660.30
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1301	912.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,942.16
08/29/2024	POOL	670925*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	14,026.93
09/11/2024	POOL	670934#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	204.00
09/11/2024	POOL	670944*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	278.80
				BUILDING MAINTENANCE	93000	1301	63.76
							342.56

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/11/2024	POOL	670961	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	267.48
09/11/2024	POOL	670962	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	1,627.00
09/11/2024	POOL	670967	KUSTOM SIGNALS INC	LIDAR EQUIPMENT	97400	1301	21,950.00
09/11/2024	POOL	670979	BROWNELLS INC	OPERATING SUPPLY	74000	1301	2,858.49
09/11/2024	POOL	670997*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	277.10
				BUILDING MAINTENANCE	93000	1301	91.04
				CHECK POOL 670997 TOTAL FOR FUND 101:			368.14
09/11/2024	POOL	671008*#	B & H PHOTO - VIDEO INC	OFFICE SUPPLY	72700	1301	44.97
09/11/2024	POOL	671030	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	581.87
09/11/2024	POOL	671053	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	74000	1301	130.00
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	2,545.00
				HVAC SERVICE	80100	1301	151.96
				CHECK POOL 671062 TOTAL FOR FUND 101:			5,001.24
09/11/2024	POOL	671071	CYBER FORCE Q	COMPUTER SERVICE	80100	1301	8,900.00
09/11/2024	POOL	671086#	BOBS SPECIALTY COMPANY	PROMOTIONAL SUPPLY	88001	1301	508.00
				PROMOTIONAL SUPPLY	88001	1301	64.72
				CHECK POOL 671086 TOTAL FOR FUND 101:			572.72
09/11/2024	POOL	671113	OXYGEN FORENSICS INC	COMPUTER SOFTWARE	80100	1301	2,899.00
09/11/2024	POOL	671132	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	671.98
09/11/2024	POOL	671145	METCOM INC	PRINTING	72700	1301	86.50
09/11/2024	POOL	671159	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	2,162.95
09/11/2024	POOL	671176	USIQ INC	OPERATING SUPPLY	74000	1301	58.20
				OPERATING SUPPLY	74000	1301	29.29
				OPERATING SUPPLY	74000	1301	67.00
				CHECK POOL 671176 TOTAL FOR FUND 101:			154.49
09/11/2024	POOL	671192	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 671192 TOTAL FOR FUND 101:			2,119.68
09/11/2024	POOL	671193*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1301	826.50
09/11/2024	POOL	671199	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1301	600.00
09/11/2024	POOL	671257	KEVIN BARNHILL	TRAVEL EXPENSE	82401	1301	374.80
09/11/2024	POOL	671258	GUY ANGELUCCI	REIMBURSEMENT	74000	1301	299.00
09/11/2024	POOL	671296#	GALLS LLC	BODY ARMOR	72401	1301	3,675.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	149.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	161.50
				CLOTHING ALLOWANCE	72401	1301	139.00
				CLOTHING ALLOWANCE	72401	1301	664.50
				CLOTHING ALLOWANCE	72401	1301	161.50
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	84.50
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	82.00
				CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	60.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				BADGES/EQUIPMENT	74000	1301	1,953.00
				EQUIPMENT SUPPLY	88002	1301	73.60

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
CHECK POOL 671296 TOTAL FOR FUND 101:							9,253.60
Total for department 1301:							97,838.36
Department: 1336 FIRE DEPARTMENT							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,371.52
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,232.47
				ELECTRIC SERVICE	92000	1336	2,823.85
				ELECTRIC SERVICE	92000	1336	997.18
CHECK POOL 670924 TOTAL FOR FUND 101:							5,053.50
08/29/2024	POOL	670926*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	59.61
				MONTHLY PHONE SERVICE	85300	1336	59.61
CHECK POOL 670926 TOTAL FOR FUND 101:							119.22
09/11/2024	POOL	670944*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	57.92
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	35.19
				OPERATING SUPPLY	74000	1336	369.86
				OPERATING SUPPLY	74000	1336	40.52
				OPERATING SUPPLY	74000	1336	243.24
				OPERATING SUPPLY	74000	1336	108.38
				OPERATING SUPPLY	74000	1336	131.47
CHECK POOL 670944 TOTAL FOR FUND 101:							1,096.12
09/11/2024	POOL	670948#	MACOMB COUNTY FINANCE	RADIO CHARGES	85300	1336	800.31
09/11/2024	POOL	670954#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	301.81
				JANITORIAL SUPPLY	74000	1336	304.01
CHECK POOL 670954 TOTAL FOR FUND 101:							605.82
09/11/2024	POOL	670968	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING - HONOR GUARD	TRAINING - HONOR GUARD	82401	1336	925.00
				TRAINING - HONOR GUARD	82401	1336	925.00
				TRAINING - HONOR GUARD	82401	1336	925.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TRAINING - HONOR GUARD	82401	1336	925.00
				TRAINING - HONOR GUARD	82401	1336	925.00
				TRAINING - HONOR GUARD	82401	1336	925.00
				CHECK POOL 670968 TOTAL FOR FUND 101:			5,550.00
09/11/2024	POOL	670969#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	8,148.40
				UPFITTING - FIRE VEHICLES	98401	1336	8,148.40
				UPFITTING - FIRE VEHICLES	98401	1336	195.00
				CHECK POOL 670969 TOTAL FOR FUND 101:			16,491.80
09/11/2024	POOL	670987	POWER LINE SUPPLY	EQUIPMENT TESTING	74000	1336	1,407.19
09/11/2024	POOL	670992	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	543.50
09/11/2024	POOL	671020	FLOR DRI SUPPLY CO INC	HAZMAT SUPPLIES	74000	1336	899.60
09/11/2024	POOL	671022*#	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	531.05
09/11/2024	POOL	671027	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	411.96
				MEDICAL SUPPLY	72701	1336	540.95
				CHECK POOL 671027 TOTAL FOR FUND 101:			952.91
09/11/2024	POOL	671052	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	10,071.22
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
09/11/2024	POOL	671065*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	210.77
09/11/2024	POOL	671082#	NYE UNIFORM	LOGO DIGITIZING FEE	74000	1336	30.00
09/11/2024	POOL	671085	MICHAEL ZUIDEMA	TRAVEL AUTHORIZATION	82401	1336	807.94
09/11/2024	POOL	671116	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	1,695.00
				PPE GEAR	98401	1336	1,207.00
				PPE GEAR	98401	1336	181.05
				PPE GEAR	98401	1336	1,207.00
				PPE GEAR	98401	1336	750.00
				PPE GEAR	98401	1336	545.00
				PPE GEAR	98401	1336	12,652.00
				CHECK POOL 671116 TOTAL FOR FUND 101:			18,237.05

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/11/2024	POOL	671126	JONATHAN REGAN	TRAVEL EXPENSE	82401	1336	98.17
09/11/2024	POOL	671143*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	28.00
09/11/2024	POOL	671150	HENRY FORD MACOMB HOSP	FIREFIGHTER TRAINING SUPPLIES	82401	1336	555.66
09/11/2024	POOL	671193*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	80.75
09/11/2024	POOL	671229	AIRGAS USA LLC	OXYGEN TANK REFILLS	72701	1336	284.31
				OXYGEN TANK REFILLS	72701	1336	10.37
				OXYGEN TANK REFILLS	72701	1336	373.35
				OXYGEN TANK REFILLS	72701	1336	103.88
				OXYGEN TANK REFILLS	72701	1336	41.60
CHECK POOL 671229 TOTAL FOR FUND 101:							813.51
09/11/2024	POOL	671232#	MACQUEEN	FIRE APARATUS EQUIPMENT	98401	1336	45,693.00
				FIRE APARATUS EQUIPMENT	98401	1336	53,095.00
CHECK POOL 671232 TOTAL FOR FUND 101:							98,788.00
09/11/2024	POOL	671256	BRYAN HAYNES	REIMBURSEMENT	74000	1336	25.00
09/11/2024	POOL	671292	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	1,162.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
CHECK POOL 671292 TOTAL FOR FUND 101:							1,237.50
09/11/2024	POOL	671293	STRYKER SALES CORPORATION	SERVICE AGREEMENT	80100	1336	7,789.50
				EMS EQUIPMENT	97400	1336	30,013.20
CHECK POOL 671293 TOTAL FOR FUND 101:							37,802.70
09/11/2024	POOL	671295	USA PLUMBING	PLUMBING SERVICE	93000	1336	1,106.00
				PLUMBING SERVICE	93000	1336	471.50
CHECK POOL 671295 TOTAL FOR FUND 101:							1,577.50
Total for department 1336:							217,251.92
Department: 1371 BUILDING INSPECTIONS							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,776.80
09/11/2024	POOL	671015	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	25.00
				TITLE SEARCHES	80141	1371	85.00
CHECK POOL 671015 TOTAL FOR FUND 101:							195.00
09/11/2024	POOL	671029	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	2,269.00
				PROFESSIONAL SERVICES	80100	1371	2,647.50
CHECK POOL 671029 TOTAL FOR FUND 101:							4,916.50
09/11/2024	POOL	671050	EVERETT MURPHY	REIMBURSEMENT	72501	1371	150.00
09/11/2024	POOL	671140*#	POINT & PAY	JUL24 PROCESSING FEES	80100	1371	33.75
09/11/2024	POOL	671193*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	123.50
Total for department 1371:							7,252.55
Department: 1400 PLANNING							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
09/11/2024	POOL	671024	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
09/11/2024	POOL	671074	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
09/11/2024	POOL	671090	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
CHECK POOL 671090 TOTAL FOR FUND 101:							150.00
09/11/2024	POOL	671165	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
09/11/2024	POOL	671177	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
09/11/2024	POOL	671186	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
CHECK POOL 671186 TOTAL FOR FUND 101:							150.00
09/11/2024	POOL	671243	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
09/11/2024	POOL	671244#	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
09/11/2024	POOL	671245	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							1,740.04
Department: 1401 COMMUNITY & ECONOMIC DEVE							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	88.84
Total for department 1401:							88.84
Department: 1410 ZONING BOARD OF APPEALS							
09/11/2024	POOL	671077	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 671077 TOTAL FOR FUND 101:							150.00
09/11/2024	POOL	671106	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 671106 TOTAL FOR FUND 101:							150.00
09/11/2024	POOL	671151	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 671151 TOTAL FOR FUND 101:							150.00
09/11/2024	POOL	671152	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 671152 TOTAL FOR FUND 101:							150.00
09/11/2024	POOL	671153	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 671153 TOTAL FOR FUND 101:							150.00
09/11/2024	POOL	671184	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
09/11/2024	POOL	671201	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
09/11/2024	POOL	671246	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 671246 TOTAL FOR FUND 101:							150.00

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Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS				Total for department 1410:			1,050.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
				Total for department 1421:			266.52
Department: 1422 PROPERTY MAINTENANCE							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	444.20
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	630.07
09/11/2024	POOL	670997*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	110.13
09/11/2024	POOL	671063#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	2,221.93
				WEEDBOOK	80107	1422	1,575.04
				RODENT BAITING SERVICE	80108	1422	2,400.00
				RODENT BAITING SERVICE	80108	1422	3,360.00
				RODENT BAITING SERVICE	80108	1422	1,724.00
				RODENT BAITING SERVICE	80108	1422	1,108.00
				RODENT BAITING SERVICE	80108	1422	3,056.00
				RODENT BAITING SERVICE	80108	1422	1,710.00
				CHECK POOL 671063 TOTAL FOR FUND 101:			17,154.97
09/11/2024	POOL	671183*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	145.18
				OFFICE SUPPLY	72700	1422	101.20
				CHECK POOL 671183 TOTAL FOR FUND 101:			246.38
09/11/2024	POOL	671215	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
				Total for department 1422:			18,719.75
Department: 1426 CIVIL DEFENSE							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
				Total for department 1426:			88.84
Department: 1430 ANIMAL CONTROL							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	88.84
09/11/2024	POOL	670948#	MACOMB COUNTY FINANCE	ANIMAL SHELTER SERVICES	80500	1430	228.75
09/11/2024	POOL	671123	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	145.00
				ANIMAL SERVICE	80500	1430	153.40
				CHECK POOL 671123 TOTAL FOR FUND 101:			298.40
09/11/2024	POOL	671206	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	319.60
09/11/2024	POOL	671228	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	890.00
				Total for department 1430:			1,882.59
Department: 1441 STREET MAINTENANCE DIV							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,664.54
				Total for department 1441:			1,949.54
Department: 1442 D P W GARAGE							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	977.24
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	902.03
				ELECTRIC SERVICE	92000	1442	41.17
				ELECTRIC SERVICE	92000	1442	762.86
				ELECTRIC SERVICE	92000	1442	1,533.36
				CHECK POOL 670924 TOTAL FOR FUND 101:			3,239.42
09/11/2024	POOL	670939	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	158.25
09/11/2024	POOL	670944*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	10.20
				VEHICLE MAINTENANCE	86300	1442	13.85
				VEHICLE MAINTENANCE	86300	1442	113.22
				VEHICLE MAINTENANCE	86300	1442	20.50
				CHECK POOL 670944 TOTAL FOR FUND 101:			157.77
09/11/2024	POOL	670945	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	145.39

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	106.08
				VEHICLE MAINTENANCE	86300	1442	3,492.58
				CHECK POOL 670945 TOTAL FOR FUND 101:			<u>3,744.05</u>
09/11/2024	POOL	670950	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
09/11/2024	POOL	670954#	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	23.68
09/11/2024	POOL	670955	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	366.76
				VEHICLE MAINTENANCE	86300	1442	366.76
				VEHICLE MAINTENANCE	86300	1442	99.35
				VEHICLE MAINTENANCE	86300	1442	1,109.25
				CHECK POOL 670955 TOTAL FOR FUND 101:			<u>1,942.12</u>
09/11/2024	POOL	670965	PIRTEK	VEHICLE MAINTENANCE	86300	1442	186.73
09/11/2024	POOL	670966	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	328.00
				CHECK POOL 670966 TOTAL FOR FUND 101:			<u>668.00</u>
09/11/2024	POOL	670969#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	287.01
09/11/2024	POOL	670976#	SCENA ROOFING & SHEET	ROOF REPAIR & REPLACEMENT	97400	1442	55,405.90
09/11/2024	POOL	670980	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	736.00
09/11/2024	POOL	670981	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	38.85
				VEHICLE MAINTENANCE	86300	1442	139.89
				CHECK POOL 670981 TOTAL FOR FUND 101:			<u>178.74</u>
09/11/2024	POOL	670984	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
09/11/2024	POOL	671003	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	65.69
09/11/2024	POOL	671006	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	92.50
				VEHICLE MAINTENANCE	86300	1442	1,230.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,237.50
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	763.75
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	1,270.24
				VEHICLE MAINTENANCE	86300	1442	1,639.28
				CHECK POOL 671006 TOTAL FOR FUND 101:			<u>6,870.77</u>
09/11/2024	POOL	671026	SUPERIOR DIESEL & EQUIPMENT REPAIR	VEHICLE MAINTENANCE	86300	1442	2,051.74
09/11/2024	POOL	671028*#	GOV CONNECTION INC	OPERATING SUPPLIES	74000	1442	341.90
09/11/2024	POOL	671033	OWEN TREE SERVICE INC	TREE PRUNING	81400	1442	3,301.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 671033 TOTAL FOR FUND 101:			<u>9,861.00</u>
09/11/2024	POOL	671034	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	26.89
				VEHICLE MAINTENANCE	86300	1442	534.11
				CHECK POOL 671034 TOTAL FOR FUND 101:			<u>561.00</u>
09/11/2024	POOL	671058	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	2,035.22
				VEHICLE MAINTENANCE	86300	1442	314.64
				VEHICLE MAINTENANCE	86300	1442	192.27
				VEHICLE MAINTENANCE	86300	1442	443.98
				CHECK POOL 671058 TOTAL FOR FUND 101:			<u>2,986.11</u>
09/11/2024	POOL	671059	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	393.52
				OPERATING SUPPLY	74000	1442	257.98
				CHECK POOL 671059 TOTAL FOR FUND 101:			<u>651.50</u>
09/11/2024	POOL	671060	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	278.98
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	93000	1442	352.92
				CHECK POOL 671062 TOTAL FOR FUND 101:			<u>746.36</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/11/2024	POOL	671075	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	54.78
				VEHICLE MAINTENANCE	86300	1442	378.71
				CHECK POOL 671075 TOTAL FOR FUND 101:			433.49
09/11/2024	POOL	671088	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	354.12
09/11/2024	POOL	671091	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	28.59
				VEHICLE MAINTENANCE	86300	1442	134.79
				VEHICLE MAINTENANCE	86300	1442	14.17
				VEHICLE MAINTENANCE	86300	1442	13.61
				VEHICLE MAINTENANCE	86300	1442	606.62
				VEHICLE MAINTENANCE	86300	1442	119.16
				VEHICLE MAINTENANCE	86300	1442	55.11
				VEHICLE MAINTENANCE	86300	1442	40.02
				VEHICLE MAINTENANCE	86300	1442	270.84
				VEHICLE MAINTENANCE	86300	1442	306.52
				VEHICLE MAINTENANCE	86300	1442	65.70
				VEHICLE MAINTENANCE	86300	1442	59.64
				VEHICLE MAINTENANCE	86300	1442	7.70
				VEHICLE MAINTENANCE	86300	1442	111.88
				VEHICLE MAINTENANCE	86300	1442	89.88
				VEHICLE MAINTENANCE	86300	1442	58.82
				VEHICLE MAINTENANCE	86300	1442	299.14
				VEHICLE MAINTENANCE	86300	1442	311.37
				VEHICLE MAINTENANCE	86300	1442	600.92
				VEHICLE MAINTENANCE	86300	1442	35.77
				VEHICLE MAINTENANCE	86300	1442	138.50
				VEHICLE MAINTENANCE	86300	1442	190.49
				VEHICLE MAINTENANCE	86300	1442	44.16
				CREDIT MEMO	86300	1442	(38.12)
				CHECK POOL 671091 TOTAL FOR FUND 101:			3,565.28
09/11/2024	POOL	671096	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	500.00
09/11/2024	POOL	671102	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	86300	1442	285.80
				VEHICLE MAINTENANCE	86300	1442	1,245.00
				CHECK POOL 671102 TOTAL FOR FUND 101:			1,530.80
09/11/2024	POOL	671103	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	315.08
09/11/2024	POOL	671114	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	330.60

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	243.58
				VEHICLE MAINTENANCE	86300	1442	492.28
				CHECK POOL 671114 TOTAL FOR FUND 101:			<u>1,066.46</u>
09/11/2024	POOL	671128	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	6,828.97
09/11/2024	POOL	671155	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	252.36
				VEHICLE MAINTENANCE	86300	1442	145.57
				VEHICLE MAINTENANCE	86300	1442	20.00
				VEHICLE MAINTENANCE	86300	1442	24.90
				VEHICLE MAINTENANCE	86300	1442	26.15
				VEHICLE MAINTENANCE	86300	1442	755.56
				CHECK POOL 671155 TOTAL FOR FUND 101:			<u>1,224.54</u>
09/11/2024	POOL	671164	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	496.00
09/11/2024	POOL	671170	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	391.53
09/11/2024	POOL	671193*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	19.00
09/11/2024	POOL	671202*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	1,713.98
09/11/2024	POOL	671205	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	933.60
				VEHICLE MAINTENANCE	86300	1442	639.20
				CHECK POOL 671205 TOTAL FOR FUND 101:			<u>1,572.80</u>
09/11/2024	POOL	671217	LIQUID SPRING LLC	VEHICLE MAINTENANCE	86300	1442	189.98
09/11/2024	POOL	671218	DAN'S HUNTER SERVICE	VEHICLE MAINTENANCE	86300	1442	51.55
09/11/2024	POOL	671232#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	908.58
09/11/2024	POOL	671248	WENSCO SIGN SUPPLY	OPERATING SUPPLIES	74000	1442	390.88
				OPERATING SUPPLIES	74000	1442	134.72
				OPERATING SUPPLIES	74000	1442	10.08
				OPERATING SUPPLIES	74000	1442	139.80
				OPERATING SUPPLIES	74000	1442	227.99
				CHECK POOL 671248 TOTAL FOR FUND 101:			<u>903.47</u>
09/11/2024	POOL	671291	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	66.50

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				LANDSCAPING SUPPLY	74000	1442	66.50
				LANDSCAPING SUPPLY	74000	1442	49.88
				LANDSCAPING SUPPLY	74000	1442	66.50
				LANDSCAPING SUPPLY	74000	1442	66.50
				CHECK POOL 671291 TOTAL FOR FUND 101:			<u>315.88</u>
09/11/2024	POOL	671294	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	94.15
				VEHICLE MAINTENANCE	86300	1442	22.11
				VEHICLE MAINTENANCE	86300	1442	102.98
				VEHICLE MAINTENANCE	86300	1442	215.94
				VEHICLE MAINTENANCE	86300	1442	98.76
				CHECK POOL 671294 TOTAL FOR FUND 101:			<u>533.94</u>
				Total for department 1442:			115,265.41
Department: 1447 ENGINEERING & INSPECTIONS							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1447	171.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	88.84
09/11/2024	POOL	671031*#	ENVIRONMENTAL SYSTEMS RESEARCH	LICENSE AGREEMENT	80100	1447	35,450.00
09/11/2024	POOL	671070*#	PREFERRED TONER SOLUTIONS	OFFICE TONER SUPPLY	72700	1447	707.85
09/11/2024	POOL	671193*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1447	19.00
				Total for department 1447:			36,436.69
Department: 1448 HIGHWAY STREET LIGHTING							
08/22/2024	POOL	670906	DTE ENERGY	STREET LIGHTING	92600	1448	29.24
				STREET LIGHTING	92600	1448	20.61
				CHECK POOL 670906 TOTAL FOR FUND 101:			<u>49.85</u>
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	67.73
				Total for department 1448:			117.58
Department: 1793 BEAUTIFICATION							
09/11/2024	POOL	671086#	BOBS SPECIALTY COMPANY	OPERATING SUPPLY	96104	1793	414.00
				OPERATING SUPPLY	96104	1793	90.56

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Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
				CHECK POOL 671086 TOTAL FOR FUND 101:			504.56
				Total for department 1793:			504.56
Department: 1794 CULTURAL COMMISSION							
09/11/2024	POOL	670934#	C & G PUBLISHING INC	ADVERTISEMENT	96110	1794	1,336.00
09/11/2024	POOL	670960	WARREN CONCERT BAND	PERFORMANCE	96110	1794	2,000.00
				Total for department 1794:			3,336.00
Department: 1795 HISTORICAL COMMISSION							
09/11/2024	POOL	671011	AMERICAN ASSOCIATION FOR STATE &	MEMBERSHIP	95800	1795	98.00
				Total for department 1795:			98.00
Department: 1796 VILLAGE HISTORICAL COMM							
08/29/2024	POOL	670926*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.17
				Total for department 1796:			54.17
				Total for fund 101 GENERAL FUND			710,467.68

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
09/11/2024	POOL	671019*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(9,082.74)
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(525.84)
				RESURFACING	21000	0000	(964.65)
				RESURFACING	21000	0000	(2,006.70)
				CONCRETE BASE REPAIR & WATER MAIN	21000	0000	(38,465.87)
				RESURFACING	21074	0000	964.65
				RESURFACING	21074	0000	2,006.70
				CONCRETE BASE REPAIR & WATER MAIN	21088	0000	38,465.87
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	9,082.74
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	525.84
				CHECK POOL 671019 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
09/11/2024	POOL	671019*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	97400	2451	9,082.74
				RESURFACING AND WATER MAIN REPLACEMENT	97400	2451	525.84
				RESURFACING	97400	2451	964.65
				RESURFACING	97400	2451	2,006.70
				CONCRETE BASE REPAIR & WATER MAIN	97400	2451	38,465.87
				CHECK POOL 671019 TOTAL FOR FUND 202:			51,045.80
				Total for department 2451:			51,045.80
Department: 2474 TRAFFIC SERVICES							
09/11/2024	POOL	670949*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	29,460.01
				Total for department 2474:			29,460.01
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			80,505.81

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3474 TRAFFIC SERVICES							
09/11/2024	POOL	670949*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,033.98
				Total for department 3474:			6,033.98
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			6,033.98

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
08/22/2024	POOL	670910#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	21000	0000	(64,770.48)
				DRAINAGE IMPROVEMENTS	21001	0000	21,637.71
				DRAINAGE IMPROVEMENTS	21123	0000	64,770.48
				CHECK POOL 670910 TOTAL FOR FUND 204:			<u>21,637.71</u>
09/11/2024	POOL	670943*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(421,734.95)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(5,927.94)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	421,734.95
				CHECK POOL 670943 TOTAL FOR FUND 204:			<u>(5,927.94)</u>
09/11/2024	POOL	671038*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(406,460.53)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(40,646.05)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21139	0000	406,460.53
				CHECK POOL 671038 TOTAL FOR FUND 204:			<u>(40,646.05)</u>
09/11/2024	POOL	671160#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	21000	0000	(436,086.10)
				ROAD RECONSTRUCTION	21081	0000	436,086.10
				CHECK POOL 671160 TOTAL FOR FUND 204:			<u>0.00</u>
				Total for department 0000:			(24,936.28)
Department: 9204 2011 LOCAL ST REPAIR EXP							
08/22/2024	POOL	670910#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	97400	9204	64,770.48
09/11/2024	POOL	670943*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	421,734.95
09/11/2024	POOL	671038*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	406,460.53
09/11/2024	POOL	671160#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	97400	9204	436,086.10
				Total for department 9204:			1,329,052.06
				Total for fund 204 2011 LOCAL STREET R&M			1,304,115.78

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
09/11/2024	POOL	671065*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	926.15
				GASOLINE	10700	0000	759.27
				GASOLINE	10700	0000	938.75
CHECK POOL 671065 TOTAL FOR FUND 208:							2,624.17
Total for department 0000:							2,624.17
Department: 9208 RECREATION EXPENDITURES							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	621.88
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	37.05
				ELECTRIC SERVICE	92000	9208	1,346.75
				ELECTRIC SERVICE	92000	9208	546.77
				ELECTRIC SERVICE	92000	9208	35.73
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	30.92
				ELECTRIC SERVICE	92000	9208	60.72
				ELECTRIC SERVICE	92000	9208	21.10
				ELECTRIC SERVICE	92000	9208	1,925.08
				ELECTRIC SERVICE	92000	9208	630.89
				ELECTRIC SERVICE	92000	9208	20.54
				ELECTRIC SERVICE	92000	9208	21.74
				ELECTRIC SERVICE	92000	9208	20.87
				ELECTRIC SERVICE	92000	9208	27.74
				ELECTRIC SERVICE	92000	9208	37.75
				ELECTRIC SERVICE	92000	9208	36.93
				ELECTRIC SERVICE	92000	9208	25.83
				ELECTRIC SERVICE	92000	9208	27.37
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	231.61
				ELECTRIC SERVICE	92000	9208	50.96
				ELECTRIC SERVICE	92000	9208	33.92
				ELECTRIC SERVICE	92000	9208	64.56
				ELECTRIC SERVICE	92000	9208	18.07
CHECK POOL 670924 TOTAL FOR FUND 208:							5,305.79
08/29/2024	POOL	670925*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	19,572.05

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/11/2024	POOL	670937	DETROIT CHEMICAL & PAPER	MAINTENANCE SUPPLY	77600	9208	1,867.20
09/11/2024	POOL	670944*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	20.73
				MAINTENANCE SUPPLY	77600	9208	125.40
				MAINTENANCE SUPPLY	77600	9208	164.62
				CHECK POOL 670944 TOTAL FOR FUND 208:			310.75
09/11/2024	POOL	670953	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	1,132.35
				PAINTING SUPPLY	76000	9208	195.09
				PAINTING SUPPLY	76000	9208	61.90
				CHECK POOL 670953 TOTAL FOR FUND 208:			1,389.34
09/11/2024	POOL	670997*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	360.65
				MAINTENANCE SUPPLY	77600	9208	74.94
				MAINTENANCE SUPPLY	77600	9208	127.69
				CHECK POOL 670997 TOTAL FOR FUND 208:			563.28
09/11/2024	POOL	671005	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,410.00
09/11/2024	POOL	671014	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	58.94
				EVENT SUPPLIES	96126	9208	9.98
				CHECK POOL 671014 TOTAL FOR FUND 208:			68.92
09/11/2024	POOL	671023*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98500	9208	4,856.25
				ENGINEERING SERVICES	98500	9208	19,290.98
				CHECK POOL 671023 TOTAL FOR FUND 208:			24,147.23
09/11/2024	POOL	671041	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
09/11/2024	POOL	671047*#	MANDO CONSTRUCTION INC	PARK IMPROVE-WIEGAND SPLASH	98500	9208	8,039.00
09/11/2024	POOL	671054	SWANK MOTION PICTURES INC	MOVIE	96127	9208	480.00
				MOVIE	96127	9208	480.00
				CHECK POOL 671054 TOTAL FOR FUND 208:			960.00
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	1,100.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 671062 TOTAL FOR FUND 208:			5,170.78
09/11/2024	POOL	671083	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	101.32
09/11/2024	POOL	671087*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	1,017.50
09/11/2024	POOL	671105	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	495.00
09/11/2024	POOL	671115*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	1,290.00
				PLUMBING SUPPLY	77600	9208	95.80
				CHECK POOL 671115 TOTAL FOR FUND 208:			1,385.80
09/11/2024	POOL	671119	THE FLYING LOCKSMITHS	BUILDING MAINTENANCE	80100	9208	1,307.79
09/11/2024	POOL	671131	POLAR ICE COMPANY	ICE TRAILER RENTAL	96126	9208	556.25
09/11/2024	POOL	671135	MICHIGAN SOCCER CLUB LLC	SOCCER INSTRUCTOR	70713	9208	612.00
09/11/2024	POOL	671157*#	JOHNSON CONTROLS FIRE PROTECTION	ALARM MONITORING	80100	9208	600.00
09/11/2024	POOL	671171	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	420.00
09/11/2024	POOL	671172	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	600.00
09/11/2024	POOL	671179	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	95.00
09/11/2024	POOL	671225	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	180.00
09/11/2024	POOL	671238	PERFORMANCE SPORTS TURF LLC	RECREATION SUPPLIES	76000	9208	4,900.00
09/11/2024	POOL	671242	LADD'S	MAINTENANCE SUPPLY	98411	9208	47,188.00
09/11/2024	POOL	671251	ERC WIPING PRODUCTS	PERFORMANCE GYM WIPES	77600	9208	3,498.00
				Total for department 9208:			134,889.88
Department: 9210 TRANSPORT EXPENDITURES							
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	52.07
				ELECTRIC SERVICE	92000	9210	472.57
				CHECK POOL 670924 TOTAL FOR FUND 208:			524.64
09/11/2024	POOL	670938*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	80100	9210	50.00
				MEDICAL SERVICE	80100	9210	50.00
				MEDICAL SERVICE	80100	9210	84.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
				CHECK POOL 670938 TOTAL FOR FUND 208:			184.00
09/11/2024	POOL	671143*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	33.00
				PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
				CHECK POOL 671143 TOTAL FOR FUND 208:			158.00
				Total for department 9210:			866.64
				Total for fund 208 RECREATION SPEC REVENUE			138,380.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/22/2024	POOL	670907*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	107.38
08/22/2024	POOL	670908*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	9226	342.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,487.52
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	428.35
				ELECTRIC SERVICE	92000	9226	1,089.62
				ELECTRIC SERVICE	92000	9226	49.10
				CHECK POOL 670924 TOTAL FOR FUND 226:			1,567.07
09/11/2024	POOL	670951*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	60.87
09/11/2024	POOL	670982	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	100,877.84
				SOLID WASTE/COMPOST	80115	9226	23,261.47
				CHECK POOL 670982 TOTAL FOR FUND 226:			124,139.31
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
09/11/2024	POOL	671149	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	218.66
09/11/2024	POOL	671202*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	3,820.00
				Total for department 9226:			133,168.47
				Total for fund 226 SANITATION SPECIAL REV			133,168.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	444.20
				Total for department 9230:			444.20
				Total for fund 230 RENTAL ORDINANCE REVENUE			444.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	710.72
08/29/2024	POOL	670925*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,944.92
09/11/2024	POOL	671008*#	B & H PHOTO - VIDEO INC	OPERATING SUPPLIES	74000	9250	299.95
				OPERATING SUPPLY	88010	9250	124.04
				CHECK POOL 671008 TOTAL FOR FUND 250:			423.99
09/11/2024	POOL	671036	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	45.76
09/11/2024	POOL	671045	ADVANCED LIGHTING & SOUND	EQUIPMENT SUPPLY	88010	9250	245.70
				EQUIPMENT SUPPLY	88010	9250	3,640.00
				CHECK POOL 671045 TOTAL FOR FUND 250:			3,885.70
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
09/11/2024	POOL	671081	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	74000	9250	2,354.85
09/11/2024	POOL	671108	CINESYS OCEANA	CANTEMO SOFTWARE MAINT./UPDATES	80147	9250	2,205.00
				CANTEMO SOFTWARE MAINT./UPDATES	80147	9250	710.00
				CANTEMO SOFTWARE MAINT./UPDATES	80147	9250	475.00
				CANTEMO SOFTWARE MAINT./UPDATES	80147	9250	1,100.00
				CANTEMO SOFTWARE MAINT./UPDATES	80147	9250	3,600.00
				CHECK POOL 671108 TOTAL FOR FUND 250:			8,090.00
09/11/2024	POOL	671191	FRAZA	EQUIPMENT SERVICE	74000	9250	160.00
				EQUIPMENT SERVICE	74000	9250	1,010.72
				EQUIPMENT SERVICE	74000	9250	59.00
				EQUIPMENT SERVICE	74000	9250	1,122.00
				EQUIPMENT SERVICE	74000	9250	18.00
				EQUIPMENT SERVICE	74000	9250	40.12
				CHECK POOL 671191 TOTAL FOR FUND 250:			2,409.84
				Total for department 9250:			25,894.05
				Total for fund 250 COMMUNICATIONS			25,894.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
09/11/2024	POOL	670970	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
09/11/2024	POOL	670971	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 670971 TOTAL FOR FUND 259:			810.00
09/11/2024	POOL	670993	MICHAEL C CHUPA	TRAVEL EXPENSE	82601	9259	413.90
09/11/2024	POOL	670996	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670996 TOTAL FOR FUND 259:			930.00
09/11/2024	POOL	671000	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 671000 TOTAL FOR FUND 259:			630.00
09/11/2024	POOL	671007	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				CHECK POOL 671007 TOTAL FOR FUND 259:			180.00
09/11/2024	POOL	671009	MARK C HADDAD	COURT APPOINTED ATTORNEY	82601	9259	810.00
09/11/2024	POOL	671012	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 671012 TOTAL FOR FUND 259:			2,490.00
09/11/2024	POOL	671017	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	600.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/11/2024	POOL	671018	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 671018 TOTAL FOR FUND 259:			<u>1,290.00</u>
09/11/2024	POOL	671025	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 671025 TOTAL FOR FUND 259:			<u>600.00</u>
09/11/2024	POOL	671032	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 671032 TOTAL FOR FUND 259:			<u>1,020.00</u>
09/11/2024	POOL	671040	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 671040 TOTAL FOR FUND 259:			<u>570.00</u>
09/11/2024	POOL	671042	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 671042 TOTAL FOR FUND 259:			<u>630.00</u>
09/11/2024	POOL	671048	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 671048 TOTAL FOR FUND 259:			<u>1,440.00</u>
09/11/2024	POOL	671051	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 671051 TOTAL FOR FUND 259:			<u>330.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/11/2024	POOL	671056	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	280.00
				CHECK POOL 671056 TOTAL FOR FUND 259:			760.00
09/11/2024	POOL	671064	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	540.00
09/11/2024	POOL	671068	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 671068 TOTAL FOR FUND 259:			1,590.00
09/11/2024	POOL	671072	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	240.00
09/11/2024	POOL	671092	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 671092 TOTAL FOR FUND 259:			720.00
09/11/2024	POOL	671097	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	120.00
09/11/2024	POOL	671101	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 671101 TOTAL FOR FUND 259:			1,830.00
09/11/2024	POOL	671104	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	80.00
				CHECK POOL 671104 TOTAL FOR FUND 259:			800.00
09/11/2024	POOL	671107	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 671107 TOTAL FOR FUND 259:			450.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/11/2024	POOL	671110	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	60.00
09/11/2024	POOL	671125	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 671125 TOTAL FOR FUND 259:			930.00
09/11/2024	POOL	671127	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	150.00
09/11/2024	POOL	671129	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	270.00
09/11/2024	POOL	671133	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	8,400.00
				CHECK POOL 671133 TOTAL FOR FUND 259:			10,590.00
09/11/2024	POOL	671137	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	930.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				CHECK POOL 671137 TOTAL FOR FUND 259:			1,740.00
09/11/2024	POOL	671173	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	1,020.00
				COURT APPOINTED ATTORNEY	82601	9259	1,440.00
				CHECK POOL 671173 TOTAL FOR FUND 259:			2,460.00
09/11/2024	POOL	671207	TINA M PERSHA MA LPC	SUBSTANCE ABUSE EVALUATION	80100	9259	300.00
09/11/2024	POOL	671208	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 671208 TOTAL FOR FUND 259:			1,470.00
				Total for department 9259:			38,452.74
				Total for fund 259 INDIGENT DEFENSE FUND			38,452.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
08/29/2024	POOL	670927	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	450.54
09/11/2024	POOL	671039	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	759.53
09/11/2024	POOL	671178	ACME SPORTS INC	EQUIPMENT	82215	9261	296.00
				EQUIPMENT	82215	9261	18.95
				CHECK POOL 671178 TOTAL FOR FUND 261:		314.95	
09/11/2024	POOL	671212	MAPLE VETERINARY HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	305.63
				CANINE VETERINARY SERVICES	82215	9261	326.00
				CHECK POOL 671212 TOTAL FOR FUND 261:		631.63	
09/11/2024	POOL	671231	ALL AMERICAN PET RESORT LAKESHORE	CANINE SERVICE	82215	9261	202.00
				CANINE SERVICE	82215	9261	177.00
				CANINE SERVICE	82215	9261	236.00
				CHECK POOL 671231 TOTAL FOR FUND 261:		615.00	
				Total for department 9261:		2,771.65	
				Total for fund 261 DRUG FORFEITURE FUND		2,771.65	

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
09/11/2024	POOL	671198	GROESBECK LUMBER & SUPPLY INC	TRAINING SUPPLY	86400	9262	2,720.40
				Total for department 9262:			2,720.40
				Total for fund 262 POLICE TRAINING FUND			2,720.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
08/22/2024	POOL	670907*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	220.78
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,599.12
08/29/2024	POOL	670925*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	6,874.61
				ELECTRIC SUPPLY	92000	9271	5,050.85
				CHECK POOL 670925 TOTAL FOR FUND 271:			11,925.46
08/29/2024	POOL	670928*#	TODD WENZEL BUICK GMC	GMC SIERRA	98100	9271	56,475.50
09/11/2024	POOL	670947	SUBURBAN LIBRARY	DIGITAL EQUIPMENT	72700	9271	55.95
				DIGITAL EQUIPMENT	72700	9271	43.40
				DIGITAL EQUIPMENT	72700	9271	644.29
				VIDEOS	82201	9271	283.41
				VIDEOS	82201	9271	11.20
				VIDEOS	82201	9271	246.65
				VIDEOS	82201	9271	250.62
				VIDEOS	82201	9271	479.35
				VIDEOS	82201	9271	105.71
				VIDEOS	82201	9271	189.97
				CIRCULATING MATERIALS	82202	9271	749.41
				CIRCULATING MATERIALS	82202	9271	1,013.77
				CIRCULATING MATERIALS	82202	9271	19.80
				CIRCULATING MATERIALS	82202	9271	2,212.24
				CIRCULATING MATERIALS	82202	9271	308.42
				CIRCULATING MATERIALS	82202	9271	43.96
				CIRCULATING MATERIALS	82202	9271	15.00
				CIRCULATING MATERIALS	82202	9271	408.27
				CIRCULATING MATERIALS	82202	9271	464.33
				CIRCULATING MATERIALS	82202	9271	556.87
				BOOKS	98200	9271	398.86
				BOOKS	98200	9271	1,885.67
				BOOKS	98200	9271	280.71
				BOOKS	98200	9271	1,201.53
				BOOKS	98200	9271	74.24
				BOOKS	98200	9271	2,286.65
				BOOKS	98200	9271	377.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	177.69
				BOOKS	98200	9271	1,119.95
				BOOKS	98200	9271	900.74
				BOOKS	98200	9271	3,124.52
				CHECK POOL 670947 TOTAL FOR FUND 271:			19,931.08
09/11/2024	POOL	670998	MIDWEST COLLABORATIVE FOR	MCLS ANNUAL MEMBERSHIP FEE	80100	9271	250.00
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
09/11/2024	POOL	671087*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
09/11/2024	POOL	671180	CATHERINE FOSTER	LIBRARY PROGRAM	80100	9271	150.00
09/11/2024	POOL	671204	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	122.97
				CREDIT MEMO	72700	9271	(39.98)
				CHECK POOL 671204 TOTAL FOR FUND 271:			82.99
				Total for department 9271:			92,733.00
				Total for fund 271 LIBRARY SPECIAL REVENUE			92,733.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
09/11/2024	POOL	671047*#	MANDO CONSTRUCTION INC	PARK RENOVATIONS	21001	0000	(10,915.00)
				Total for department 0000:			(10,915.00)
Department: 9666 ADMINISTRATIVE COSTS							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	266.52
				Total for department 9666:			266.52
Department: 9706 RESID REHAB DELIVERY							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
09/11/2024	POOL	670983	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
09/11/2024	POOL	671044*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				Total for department 9706:			688.84
Department: 9707 RESID REHAB PROJECTS							
09/11/2024	POOL	671047*#	MANDO CONSTRUCTION INC	LEAD REHAB PROJECT COSTS	88203	9707	110.00
				REHAB PROJECT COSTS	88203	9707	955.00
				LEAD REHAB PROJECT COSTS	88203	9707	227.50
				CHECK POOL 671047 TOTAL FOR FUND 273:			1,292.50
				Total for department 9707:			1,292.50
Department: 9757 PARK IMPROVEMENTS							
09/11/2024	POOL	671047*#	MANDO CONSTRUCTION INC	PARK RENOVATIONS	80100	9757	101,111.00
				Total for department 9757:			101,111.00
				Total for fund 273 CDBG ENTITLEMENT FUND			92,443.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9707 RESID REHAB PROJECTS							
09/11/2024	POOL	671047*#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	10,562.50
				Total for department 9707:			10,562.50
				Total for fund 277 H.O.M.E.			10,562.50

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/11/2024	POOL	671046	OLHSA	SUPPORTIVE HOUSING	80138	9778	11,996.00
				SUPPORTIVE HOUSING	80139	9778	6,029.33
				SUPPORTIVE HOUSING	80236	9778	27,402.25
				HOUSING AGENT SERVICES	80237	9778	5,300.00
				CHECK POOL 671046 TOTAL FOR FUND 278:			50,727.58
09/11/2024	POOL	671049	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	652.00
09/11/2024	POOL	671061	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	555.00
				RENTAL ASSISTANCE	80237	9778	585.00
				CHECK POOL 671061 TOTAL FOR FUND 278:			1,140.00
09/11/2024	POOL	671066	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	426.00
09/11/2024	POOL	671078	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	803.00
09/11/2024	POOL	671079	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	728.00
09/11/2024	POOL	671089	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
				RENTAL ASSISTANCE	80237	9778	1,111.00
				CHECK POOL 671089 TOTAL FOR FUND 278:			2,001.00
09/11/2024	POOL	671094	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	695.00
09/11/2024	POOL	671138	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
09/11/2024	POOL	671142	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
09/11/2024	POOL	671146	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	557.00
09/11/2024	POOL	671147	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	733.00
09/11/2024	POOL	671148	ELI PROPERTIES LLC	RENTAL ASSISTANCE	80237	9778	679.00
09/11/2024	POOL	671154	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00
09/11/2024	POOL	671158	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,510.00
09/11/2024	POOL	671169	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
09/11/2024	POOL	671175	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	359.00
09/11/2024	POOL	671181	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	610.00
09/11/2024	POOL	671185	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,217.00
				RENTAL ASSISTANCE	80237	9778	1,674.00

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
				CHECK POOL 671185 TOTAL FOR FUND 278:			2,891.00
09/11/2024	POOL	671187	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	1,100.00
09/11/2024	POOL	671188	VTP WARREN LLC	RENTAL ASSISTANCE	80237	9778	308.00
09/11/2024	POOL	671189	AUBURN HILLS PROPERTY SERVICES LLC	RENTAL ASSISTANCE	80237	9778	900.00
09/11/2024	POOL	671190	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	529.00
				RENTAL ASSISTANCE	80237	9778	1,046.00
				CHECK POOL 671190 TOTAL FOR FUND 278:			1,575.00
09/11/2024	POOL	671195	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	80237	9778	950.00
09/11/2024	POOL	671196	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	606.00
09/11/2024	POOL	671200	KFH LLC	RENTAL ASSISTANCE	80237	9778	690.00
09/11/2024	POOL	671203	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	869.00
09/11/2024	POOL	671209	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	677.00
09/11/2024	POOL	671210	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
09/11/2024	POOL	671211	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	944.00
				RENTAL ASSISTANCE	80237	9778	950.00
				CHECK POOL 671211 TOTAL FOR FUND 278:			1,894.00
09/11/2024	POOL	671213	REE LLC	RENTAL ASSISTANCE	80237	9778	1,100.00
09/11/2024	POOL	671214	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 671214 TOTAL FOR FUND 278:			2,641.00
09/11/2024	POOL	671216	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	193.00
09/11/2024	POOL	671219	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00
09/11/2024	POOL	671220	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
09/11/2024	POOL	671221	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
09/11/2024	POOL	671226	LYNN FRANCIS	RENTAL ASSISTANCE	80237	9778	232.00
09/11/2024	POOL	671227	WARREN MANOR EQUITIES LLC	RENTAL ASSISTANCE	80237	9778	691.00
09/11/2024	POOL	671230	DOLORES A HAYES	RENTAL ASSISTANCE	80237	9778	1,100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/11/2024	POOL	671233	GANESH REALTY LLC	RENTAL ASSISTANCE	80237	9778	584.00
09/11/2024	POOL	671234	VICTORIA YASKANIN	RENTAL ASSISTANCE	80237	9778	1,676.00
09/11/2024	POOL	671235	WHITE LAKE RESIDENCE LLC	RENTAL ASSISTANCE	80237	9778	827.00
				RENTAL ASSISTANCE	80237	9778	1,080.00
				CHECK POOL 671235 TOTAL FOR FUND 278:			1,907.00
09/11/2024	POOL	671239	GREYTHORNE MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	1,193.00
09/11/2024	POOL	671240	LOOP CAMBRIDGE SQUARE LLC	RENTAL ASSISTANCE	80237	9778	410.00
09/11/2024	POOL	671249	BRICK HOUZZ LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
09/11/2024	POOL	671250	AH LAKESIDE II LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	950.00
09/11/2024	POOL	671253	MICHIGAN PREMIER RENTALS LLC	RENTAL ASSISTANCE	80237	9778	1,600.00
09/11/2024	POOL	671254	BEST CHOICE PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,475.00
				Total for department 9778:			97,361.58
				Total for fund 278 HOUSING OPPORTUNITIES			97,361.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
09/11/2024	POOL	671044*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
CHECK POOL 671044 TOTAL FOR FUND 281:							550.00
Total for department 9706:							550.00
Department: 9707 RESID REHAB PROJECTS							
09/11/2024	POOL	671047*#	MANDO CONSTRUCTION INC	LEAD REHAB PROJECT COSTS	80118	9707	2,047.50
				LEAD REHAB PROJECT COSTS	80118	9707	990.00
				REHAB PROJECT COSTS	80118	9707	8,595.00
				LEAD REHAB PROJECT COSTS	80228	9707	1,720.00
				LEAD REHAB PROJECT COSTS	80228	9707	2,080.00
				REHAB PROJECT COSTS	80228	9707	2,600.00
CHECK POOL 671047 TOTAL FOR FUND 281:							18,032.50
Total for department 9707:							18,032.50
Total for fund 281 LEAD HAZARD CONTROL GRANT							18,582.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
				Total for department 9494:			145.84
				Total for fund 494 DDA ADMINISTRATION FUND			145.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Department: 0000							
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	24101	0000	(103.24)
Total for department 0000:							(103.24)
Department: 9495 TIFA EXPENDITURES							
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	103.24
Total for department 9495:							103.24
Total for fund 495 TIFA CONSTRUCTION FUND							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,905.24
08/29/2024	POOL	670926*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.42
09/11/2024	POOL	670957	CITY OF WARREN	PETTY CASH	76001	9536	80.17
				PETTY CASH	77600	9536	8.42
				CHECK POOL 670957 TOTAL FOR FUND 536:			88.59
09/11/2024	POOL	670995*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	88.41
09/11/2024	POOL	670997*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	17.26
				MAINTENANCE SUPPLY	93000	9536	19.19
				MAINTENANCE SUPPLY	93000	9536	14.40
				MAINTENANCE SUPPLY	93000	9536	18.28
				CHECK POOL 670997 TOTAL FOR FUND 536:			69.13
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
09/11/2024	POOL	671084*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	450.00
				PEST CONTROL SERVICE	80100	9536	1,875.00
				PEST CONTROL SERVICE	80100	9536	1,195.00
				CHECK POOL 671084 TOTAL FOR FUND 536:			3,520.00
09/11/2024	POOL	671194*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	1,320.00
09/11/2024	POOL	671222*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9536	130.00
09/11/2024	POOL	671247	BMS CAT OF MICHIGAN LLC	FLOOD DAMAGE REPAIR	93000	9536	9,034.03
				FLOOD DAMAGE REPAIR	93000	9536	2,691.50
				CHECK POOL 671247 TOTAL FOR FUND 536:			11,725.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				Total for department 9536:			26,544.51
				Total for fund 536 SENIOR HOUSING - STILWELL			26,544.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
09/11/2024	POOL	671287#	SANDRA JANKOWSKI	SECURITY DEPOSIT REFUND	28500	0000	682.50
				Total for department 0000:			682.50
Department: 0080 REVENUES							
09/11/2024	POOL	671287#	SANDRA JANKOWSKI	SECURITY DEPOSIT REFUND	67900	0080	(607.50)
				Total for department 0080:			(607.50)
Department: 9537 JOS COACH MANOR EXPENSES							
08/22/2024	POOL	670905	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	5.96
				UTILITY SERVICE	92000	9537	13.42
				UTILITY SERVICE	92000	9537	13.42
				UTILITY SERVICE	92000	9537	14.18
				UTILITY SERVICE	92000	9537	19.27
				UTILITY SERVICE	92000	9537	19.35
				UTILITY SERVICE	92000	9537	17.56
				UTILITY SERVICE	92000	9537	5.96
				UTILITY SERVICE	92000	9537	5.11
				UTILITY SERVICE	92000	9537	18.42
				UTILITY SERVICE	92000	9537	1.36
				CHECK POOL 670905 TOTAL FOR FUND 537:			134.01
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
08/29/2024	POOL	670923	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	6.87
				UTILITY SERVICE	92000	9537	24.33
				UTILITY SERVICE	92000	9537	23.07
				CHECK POOL 670923 TOTAL FOR FUND 537:			54.27
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	607.47
				ELECTRIC SERVICE	92000	9537	211.23
				ELECTRIC SERVICE	92000	9537	670.28
				ELECTRIC SERVICE	92000	9537	943.78
				ELECTRIC SERVICE	92000	9537	26.77
				CHECK POOL 670924 TOTAL FOR FUND 537:			2,459.53

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
08/29/2024	POOL	670926*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	100.58
09/11/2024	POOL	670944*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	172.39
09/11/2024	POOL	670995*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	265.21
09/11/2024	POOL	670997*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	51.75
				MAINTENANCE SUPPLY	93000	9537	57.56
				MAINTENANCE SUPPLY	93000	9537	43.20
				MAINTENANCE SUPPLY	93000	9537	54.81
				CHECK POOL 670997 TOTAL FOR FUND 537:			207.32
09/11/2024	POOL	670999	CITY OF WARREN	PETTY CASH	76001	9537	16.09
				PETTY CASH	77600	9537	79.37
				CHECK POOL 670999 TOTAL FOR FUND 537:			95.46
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
09/11/2024	POOL	671076*#	D/A CENTRAL INC	SURVEILLANCE VIDEO REPAIRS	93000	9537	232.50
09/11/2024	POOL	671084*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	1,015.75
				PEST CONTROL SERVICE	80100	9537	375.00
				PEST CONTROL SERVICE	80100	9537	378.00
				PEST CONTROL SERVICE	80100	9537	375.00
				PEST CONTROL SERVICE	80100	9537	378.00
				CHECK POOL 671084 TOTAL FOR FUND 537:			2,521.75
09/11/2024	POOL	671115*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	2,369.25
09/11/2024	POOL	671194*#	PREMIER BUILDER INC	SIDING REPAIR	80100	9537	1,900.00
				APARTMENT PAINTING	80100	9537	3,135.00
				CHECK POOL 671194 TOTAL FOR FUND 537:			5,035.00
09/11/2024	POOL	671222*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9537	520.00
				Total for department 9537:			14,551.94
				Total for fund 537 SENIOR HOUSING-JOS. COACH			14,626.94

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
09/11/2024	POOL	670940	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	146.16
09/11/2024	POOL	670941	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	1,560.00
				OPERATING SUPPLY	11100	0000	16,220.00
				OPERATING SUPPLY	11100	0000	3,110.00
				REPAIR CLAMPS/SLEEVES	11100	0000	1,793.50
				OPERATING SUPPLY	11100	0000	3,359.66
				CHECK POOL 670941 TOTAL FOR FUND 592:			26,043.16
09/11/2024	POOL	670943*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(247,685.61)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(3,481.49)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	247,685.61
				CHECK POOL 670943 TOTAL FOR FUND 592:			(3,481.49)
09/11/2024	POOL	670956	TREASURER CITY OF WARREN	DPW FLEET CHARGES	21402	0000	5,603.39
				REIMBURSABLE ADMINISTRATIVE EXPENSES	21402	0000	2,000,000.00
				CHECK POOL 670956 TOTAL FOR FUND 592:			2,005,603.39
09/11/2024	POOL	671019*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(319,536.39)
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(126,194.00)
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	319,536.39
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	126,194.00
				CHECK POOL 671019 TOTAL FOR FUND 592:			0.00
09/11/2024	POOL	671038*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(166,019.09)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(16,601.91)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21139	0000	166,019.09
				CHECK POOL 671038 TOTAL FOR FUND 592:			(16,601.91)
09/11/2024	POOL	671122	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	3,142.50
				COPPER SUPPLY PARTS	11100	0000	296.25
				OPERATING SUPPLY	11100	0000	367.62
				CHECK POOL 671122 TOTAL FOR FUND 592:			3,806.37
09/11/2024	POOL	671161#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(606,240.00)
				DETENTION BASIN	21024	0000	606,240.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
CHECK POOL 671161 TOTAL FOR FUND 592:							0.00
09/11/2024	POOL	671284	ZA DESIGN BUILD	REFUND	04101	0000	122.66
09/11/2024	POOL	671285	DONALD GLEFKE	REFUND	04101	0000	2,173.00
09/11/2024	POOL	671286	CITY OF WARREN TREASURER	REFUND	04101	0000	6,725.28
09/11/2024	POOL	671288	MD S SALAHUDDIN	REFUND	04101	0000	324.34
09/11/2024	POOL	671289	DOETSCH ENVIRONMENTAL SERVICES	REFUND	25502	0000	500.00
09/11/2024	POOL	671290#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	4,817.27
Total for department 0000:							2,030,178.23
Department: 1537 GENERAL							
09/11/2024	POOL	670933	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	967,712.88
Total for department 1537:							967,712.88
Department: 1540 WATER MAINTENANCE							
08/22/2024	POOL	670908*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				DATA PLAN	85300	1540	572.25
CHECK POOL 670908 TOTAL FOR FUND 592:							1,528.00
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,842.88
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	6,041.40
				ELECTRIC SERVICE	92000	1540	55.35
				ELECTRIC SERVICE	92000	1540	34.94
CHECK POOL 670924 TOTAL FOR FUND 592:							6,131.69
09/11/2024	POOL	670938*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	150.00
				PROFESSIONAL SERVICES	80100	1540	134.00
CHECK POOL 670938 TOTAL FOR FUND 592:							284.00
09/11/2024	POOL	670944*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	113.85
09/11/2024	POOL	670946	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	271.20

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
09/11/2024	POOL	670951*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	407.86
09/11/2024	POOL	670958	WHOLESALE TOOL CO	OPERATING SUPPLY	74000	1540	131.44
09/11/2024	POOL	670973	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	348.00
09/11/2024	POOL	670974	MICHIGAN RURAL WATER ASSO	TRAINING	71302	1540	360.00
09/11/2024	POOL	670978#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.44
				FACILITY MAINTENANCE	97500	1540	45.44
				CHECK POOL 670978 TOTAL FOR FUND 592:			90.88
09/11/2024	POOL	670997*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	12.47
				OPERATING SUPPLIES	74000	1540	91.00
				OPERATING SUPPLIES	74000	1540	96.32
				OPERATING SUPPLIES	74000	1540	34.84
				CHECK POOL 670997 TOTAL FOR FUND 592:			234.63
09/11/2024	POOL	671037*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	217.45
09/11/2024	POOL	671043*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	97500	1540	113.44
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
09/11/2024	POOL	671080	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	329.95
				MOBILE ACCESSORIES	74000	1540	34.99
				CHECK POOL 671080 TOTAL FOR FUND 592:			364.94
09/11/2024	POOL	671087*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	74000	1540	804.00
09/11/2024	POOL	671098	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	42,995.51
09/11/2024	POOL	671117	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	2,576.34
				SAND SLAG & AGGREGATE	74000	1540	1,390.48
				CHECK POOL 671117 TOTAL FOR FUND 592:			3,966.82
09/11/2024	POOL	671120	PREMIER SAFETY	CALIBRATION GAS	74000	1540	225.00
09/11/2024	POOL	671136	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,963.17

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CLASS II FILL SAND	74000	1540	1,685.67
				CHECK POOL 671136 TOTAL FOR FUND 592:			<u>3,648.84</u>
09/11/2024	POOL	671144	PAUL BRADLEY	REIMBURSEMENT	74000	1540	150.00
09/11/2024	POOL	671156	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	209.97
09/11/2024	POOL	671157*#	JOHNSON CONTROLS FIRE PROTECTION	FACILITY MAINTENANCE	97500	1540	600.00
09/11/2024	POOL	671174	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	121.06
09/11/2024	POOL	671183*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	1,109.06
				OFFICE SUPPLY	74000	1540	29.97
				OFFICE SUPPLY	74000	1540	80.56
				CHECK POOL 671183 TOTAL FOR FUND 592:			<u>1,219.59</u>
09/11/2024	POOL	671193*#	BMW KAR WASH LLC	CAR WASH SERVICE	74000	1540	42.75
09/11/2024	POOL	671224	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	3,375.00
09/11/2024	POOL	671252	LEIGH LAMKY	REIMBURSEMENT	74000	1540	25.00
09/11/2024	POOL	671290#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	3.00
				Total for department 1540:			71,274.10
Department: 1560 ADMINISTRATION							
08/22/2024	POOL	670908*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	305.84
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,599.12
09/11/2024	POOL	671087*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	1,366.87
				PRINTING SERVICE	80100	1560	231.12
				PRINTING SERVICE	80100	1560	462.24
				PRINTING SERVICE	80100	1560	46.22
				PRINTING SERVICE	80100	1560	508.46
				PRINTING SERVICE	80100	1560	924.82
				PRINTING SERVICE	80100	1560	231.21
				PRINTING SERVICE	80100	1560	462.41

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
				PRINTING SERVICE	80100	1560	46.24
				PRINTING SERVICE	80100	1560	508.65
				PRINTING SERVICE	80200	1560	653.46
				CHECK POOL 671087 TOTAL FOR FUND 592:			5,441.70
09/11/2024	POOL	671140*#	POINT & PAY	JUL24 PROCESSING FEES	80100	1560	2,743.75
				Total for department 1560:			10,147.41
Department: 1580 WWTP							
08/22/2024	POOL	670908*#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,842.88
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	238.53
				ELECTRIC SERVICE	92005	1580	39.63
				ELECTRIC SERVICE	92005	1580	14.55
				ELECTRIC SERVICE	92005	1580	1,112.13
				ELECTRIC SERVICE	92005	1580	6,309.43
				ELECTRIC SERVICE	92005	1580	472.57
				CHECK POOL 670924 TOTAL FOR FUND 592:			8,186.84
08/29/2024	POOL	670925*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	112,524.21
08/29/2024	POOL	670926*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.81
09/11/2024	POOL	670935	CARLSON-DIMOND & WRIGHT	CONVEYOR BELT REPAIR	93001	1580	2,168.57
09/11/2024	POOL	670936	COLE-PARMER INSTRUMENT CO	LAB SUPPLY	93001	1580	103.76
09/11/2024	POOL	670942	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	26.15
09/11/2024	POOL	670944*#	GRAINGER INC	MISCELLANEOUS OPERATING SUPPLY	93001	1580	77.41
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	113.28
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	98.32
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	716.60
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	85.82
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	27.83

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	144.17
				CHECK POOL 670944 TOTAL FOR FUND 592:			<u>1,263.43</u>
09/11/2024	POOL	670951*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	1,319.99
09/11/2024	POOL	670952	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	488.03
				MAINTENANCE SUPPLY	93001	1580	259.68
				CHECK POOL 670952 TOTAL FOR FUND 592:			<u>747.71</u>
09/11/2024	POOL	670959	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	499.97
09/11/2024	POOL	670964	IDEXX DISTRIBUTION INC	IPP TESTING SUPPLIES	74300	1580	1,698.64
				IPP TESTING SUPPLIES	74300	1580	1,996.18
				CHECK POOL 670964 TOTAL FOR FUND 592:			<u>3,694.82</u>
09/11/2024	POOL	670972	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	63.20
				MAINTENANCE SUPPLY	93001	1580	8.22
				MAINTENANCE SUPPLY	93001	1580	169.24
				CHECK POOL 670972 TOTAL FOR FUND 592:			<u>240.66</u>
09/11/2024	POOL	670975	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	4,564.82
09/11/2024	POOL	670977	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	39.71
09/11/2024	POOL	670978#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
09/11/2024	POOL	670985	FLUKE ELECTRONICS	ICS CALIBRATION	93001	1580	610.04
				ICS CALIBRATION	93001	1580	700.00
				ICS CALIBRATION	93001	1580	356.00
				ICS CALIBRATION	93001	1580	426.60
				CHECK POOL 670985 TOTAL FOR FUND 592:			<u>2,092.64</u>
09/11/2024	POOL	670988	BONI-HUTCHINSON COMPANY	LAB CALIBRATION	93001	1580	725.00
09/11/2024	POOL	670989	ALS ENVIRONMENTAL	METALS SAMPLE & TESTING	74300	1580	339.00
				LAB TESTING/ANALYSIS	74300	1580	218.00
				CHECK POOL 670989 TOTAL FOR FUND 592:			<u>557.00</u>
09/11/2024	POOL	670990	TRACE ENVIRONMENTAL SYS	MAINTENANCE AND TECH SUPPORT	93001	1580	7,059.50

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/11/2024	POOL	670997*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	68.72
09/11/2024	POOL	671002	DANUTA DORDESKI	REIMBURSEMENT	74000	1580	80.00
09/11/2024	POOL	671022*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	22.04
09/11/2024	POOL	671023*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	790.26
				ENGINEERING SERVICES	80100	1580	1,055.36
				CHECK POOL 671023 TOTAL FOR FUND 592:			1,845.62
09/11/2024	POOL	671028*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	1,326.96
09/11/2024	POOL	671065*#	RKA PETROLEUM COMPANIES	DIESEL FUEL	92005	1580	5,315.01
09/11/2024	POOL	671070*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	139.95
09/11/2024	POOL	671093	APPLIED INNOVATION	OFFICE EQUIPMENT	74000	1580	9,120.35
09/11/2024	POOL	671118	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	67.29
09/11/2024	POOL	671134	CANIFF ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93001	1580	417.36
09/11/2024	POOL	671139	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	77.50
09/11/2024	POOL	671141	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80100	1580	906.30
				ENGINEERING SERVICES	80100	1580	459.00
				CHECK POOL 671141 TOTAL FOR FUND 592:			1,365.30
09/11/2024	POOL	671143*#	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	28.00
				PEST CONTROL	93001	1580	10.00
				PEST CONTROL	93001	1580	10.00
				PEST CONTROL	93001	1580	156.00
				PEST CONTROL	93001	1580	10.00
				CHECK POOL 671143 TOTAL FOR FUND 592:			214.00
09/11/2024	POOL	671182	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	3,788.50
09/11/2024	POOL	671183*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	367.37
				OFFICE SUPPLIES	74000	1580	24.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 671183 TOTAL FOR FUND 592:			391.69
09/11/2024	POOL	671255	CHRIS BAYLIS	REIMBURSEMENT	74000	1580	275.00
				Total for department 1580:			173,425.55
Department: 9044 EXPENSE							
09/11/2024	POOL	670943*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	247,685.60
09/11/2024	POOL	671019*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	97001	9044	319,536.39
				RESURFACING AND WATER MAIN REPLACEMENT	97001	9044	126,194.00
				CONCRETE BASE REPAIR & WATER MAIN	97001	9044	42,277.00
				CHECK POOL 671019 TOTAL FOR FUND 592:			488,007.39
09/11/2024	POOL	671038*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	166,019.08
				Total for department 9044:			901,712.07
Department: 9047 EXPENSE							
09/11/2024	POOL	671016	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	20,875.63
				ENGINEERING SERVICES	98080	9047	16,134.68
				ENGINEERING SERVICES	98080	9047	3,227.37
				ENGINEERING SERVICES	98080	9047	2,772.55
				CHECK POOL 671016 TOTAL FOR FUND 592:			43,010.23
09/11/2024	POOL	671023*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	131.92
				ENGINEERING SERVICES	98080	9047	796.81
				ENGINEERING SERVICES	98080	9047	1,520.00
				ENGINEERING SERVICES	98080	9047	3,918.04
				ENGINEERING SERVICES	98080	9047	735.45
				CHECK POOL 671023 TOTAL FOR FUND 592:			7,102.22
09/11/2024	POOL	671031*#	ENVIRONMENTAL SYSTEMS RESEARCH	LICENSE AGREEMENT	98040	9047	35,450.00
09/11/2024	POOL	671161#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	606,240.00
09/11/2024	POOL	671168	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	3,260.75
09/11/2024	POOL	671241	MIDWEST POWER SYSTEMS INC	GRIT CHAMBER IMPROVEMENTS #1	98080	9047	153,000.00
				Total for department 9047:			848,063.20
Department: 9072 EXPENSE							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9072 EXPENSE							
09/11/2024	POOL	670986	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	790,000.00
				DEBT SERVICE	99605	9072	178,325.00
				DEBT SERVICE	99605	9072	58,775.00
CHECK POOL 670986 TOTAL FOR FUND 592:							1,027,100.00
Total for department 9072:							1,027,100.00
Total for fund 592 WATER & SEWER SYSTEM FUND							6,029,613.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
08/22/2024	POOL	670913*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,099.00
08/22/2024	POOL	670918*	MISDU	PAYROLL DEDUCTIONS	23200	0000	711.96
08/22/2024	POOL	670919	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
08/22/2024	POOL	670920*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,800.00
08/29/2024	POOL	670929*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	861.52
				VOLUNTARY LIFE INSURANCE	23109	0000	1,332.88
				CHECK POOL 670929 TOTAL FOR FUND 596:			2,194.40
				Total for department 0000:			13,898.36
				Total for fund 596 W&S PAYROLL REVOLVING FUND			13,898.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
09/11/2024	POOL	671263	GUY R MCFARLAND JR	DUPLICATE PAYMENT	96500	9701	935.23
09/11/2024	POOL	671264	SEANNA CASCIOLI	DUPLICATE PAYMENT	96500	9701	144.03
09/11/2024	POOL	671265	BRENDA FLYNN	DUPLICATE PAYMENT	96500	9701	745.48
09/11/2024	POOL	671266	JOHN M BIEGANOWSKI	DUPLICATE PAYMENT	96500	9701	1,041.54
09/11/2024	POOL	671267	HASSAN CHEHAB	DUPLICATE PAYMENT	96500	9701	7,162.28
09/11/2024	POOL	671281	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	58,938.51
09/11/2024	POOL	671282	ANDREA D'ANGELO	DUPLICATE PAYMENT	96500	9701	773.08
				Total for department 9701:			69,740.15
				Total for fund 701 UNALLOCATED TAX FUND			69,740.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/22/2024	POOL	670912	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,754.02
08/22/2024	POOL	670913*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,657.00
08/22/2024	POOL	670916	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
08/22/2024	POOL	670917	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
08/22/2024	POOL	670918*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,904.84
08/22/2024	POOL	670920*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,630.00
08/22/2024	POOL	670921	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	504.42
08/22/2024	POOL	670922	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	294.73
08/29/2024	POOL	670929*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,551.80
				VOLUNTARY LIFE INSURANCE	23109	0000	10,163.66
				CHECK POOL 670929 TOTAL FOR FUND 750:			14,715.46
09/11/2024	POOL	671260	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	474.91
09/11/2024	POOL	671261	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
09/11/2024	POOL	671262	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,660.00
				Total for department 0000:			99,707.10
				Total for fund 750 PAYROLL REVOLVING FUND			99,707.10
			TOTAL - ALL FUNDS				9,008,915.23

'*'-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 SEPTEMBER 10, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	8/8/24	\$ 44,849.89
MISSION SQUARE	DEFERRED COMPENSATION	8/8/24	9,421.24
VOYA	DEFERRED COMPENSATION	8/8/24	675.00
MERS	RHS	8/8/24	9,002.76
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	8/8/24	2,409.00
MISSION SQUARE	401-A	8/22/24	42,516.16
MISSION SQUARE	DEFERRED COMPENSATION	8/22/24	9,380.71
VOYA	DEFERRED COMPENSATION	8/22/24	675.00
MERS	RHS	8/22/24	8,104.90
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	8/22/24	2,409.00
IRS	FEDERAL TAX PAYMENT	8/8/24	78,762.45
IRS	FEDERAL TAX PAYMENT	8/22/24	71,199.28
AUGUST TOTAL			<u><u>\$279,405.39</u></u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF SEPTEMBER 10, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	8/22/24	17,330.95
MICROSOFT	LICENSES	9/3/24	3,162.00
TOTAL	WIRES TO BE EFFECTUATED	9/16/24	<u>\$20,492.95</u>

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Total for fund 101 GENERAL FUND	710,467.68
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	80,505.81
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	6,033.98
Total for fund 204 2011 LOCAL STREET R&M	1,304,115.78
Total for fund 208 RECREATION SPEC REVENUE	138,380.69
Total for fund 226 SANITATION SPECIAL REV	133,168.47
Total for fund 230 RENTAL ORDINANCE REVENUE	444.20
Total for fund 250 COMMUNICATIONS	25,894.05
Total for fund 259 INDIGENT DEFENSE FUND	38,452.74
Total for fund 261 DRUG FORFEITURE FUND	2,771.65
Total for fund 262 POLICE TRAINING FUND	2,720.40
Total for fund 271 LIBRARY SPECIAL REVENUE	92,733.00
Total for fund 273 CDBG ENTITLEMENT FUND	92,443.86
Total for fund 277 H.O.M.E.	10,562.50
Total for fund 278 HOUSING OPPORTUNITIES	97,361.58
Total for fund 281 LEAD HAZARD CONTROL GRANT	18,582.50
Total for fund 494 DDA ADMINISTRATION FUND	145.84
Total for fund 495 TIFA CONSTRUCTION FUND	0.00
Total for fund 536 SENIOR HOUSING - STILWELL	26,544.51
Total for fund 537 SENIOR HOUSING-JOS. COACH	14,626.94
Total for fund 592 WATER & SEWER SYSTEM FUND	6,029,613.44
Total for fund 596 W&S PAYROLL REVOLVING FUND	13,898.36
Total for fund 701 UNALLOCATED TAX FUND	69,740.15
Total for fund 750 PAYROLL REVOLVING FUND	99,707.10
TOTAL - ALL FUNDS	9,008,915.23

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
08/22/2024	POOL	670905	000265	CONSUMERS ENERGY	134.01
08/22/2024	POOL	670906	000324	DTE ENERGY	49.85
08/22/2024	POOL	670907	000731	AT&T	381.85
08/22/2024	POOL	670908	011369	AT&T MOBILITY	2,110.99
08/22/2024	POOL	670909	017390	AT&T	660.30
08/22/2024	POOL	670910	018689	PREMIER GROUP ASSOCIATES LC	86,408.19
08/22/2024	POOL	670911	070456	ANDREW KOERNER	221.25
08/22/2024	POOL	670912	080003	WARREN POLICE COMMAND	1,754.02
08/22/2024	POOL	670913	080009	WARREN MUNICIPAL FEDERAL	68,756.00
08/22/2024	POOL	670914	080023	DENCAP	3,705.00
08/22/2024	POOL	670915	080029	DELTA DENTAL OF MICHIGAN	61,626.70
08/22/2024	POOL	670916	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
08/22/2024	POOL	670917	080079	CHPTR 13 STANDING TRUSTEE	453.98
08/22/2024	POOL	670918	080118	MISDU	9,616.80
08/22/2024	POOL	670919	080172	CHAPTER 13 TRUSTEE	1,093.00
08/22/2024	POOL	670920	080221	LOCAL U227	8,430.00
08/22/2024	POOL	670921	080247	U.S. ASSET MANAGEMENT	504.42
08/22/2024	POOL	670922	080250	STATE DISBURSEMENT UNIT	294.73
08/29/2024	POOL	670923	000265	CONSUMERS ENERGY	54.27
08/29/2024	POOL	670924	000323	DTE ENERGY	42,192.39
08/29/2024	POOL	670925	000324	DTE ENERGY	192,931.79
08/29/2024	POOL	670926	000731	AT&T	427.20
08/29/2024	POOL	670927	012239	VERIZON WIRELESS	450.54
08/29/2024	POOL	670928	016875	TODD WENZEL BUICK GMC	85,927.75
08/29/2024	POOL	670929	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,909.86
08/29/2024	POOL	670930	080109	DENCAP	216.96
08/29/2024	POOL	670931	080110	DELTA DENTAL PLAN	5,855.44
09/11/2024	POOL	670932	000043	ALLIE BROTHERS INC	285.25
09/11/2024	POOL	670933	000142	GREAT LAKES WATER AUTHORITY	967,712.88
09/11/2024	POOL	670934	000184	C & G PUBLISHING INC	1,540.00
09/11/2024	POOL	670935	000200	CARLSON-DIMOND & WRIGHT	2,168.57
09/11/2024	POOL	670936	000244	COLE-PARMER INSTRUMENT CO	103.76
09/11/2024	POOL	670937	000317	DETROIT CHEMICAL & PAPER	1,867.20
09/11/2024	POOL	670938	000329	OCCUPATIONAL HEALTH CENTERS	468.00
09/11/2024	POOL	670939	000348	JACK DOHENY SUPPLIES INC	158.25
09/11/2024	POOL	670940	000371	EJ USA INC	146.16
09/11/2024	POOL	670941	000394	ETNA SUPPLY COMPANY	26,043.16
09/11/2024	POOL	670942	000400	FEDERAL EXPRESS CORP	26.15
09/11/2024	POOL	670943	000417	FLORENCE CEMENT CO	660,011.12
09/11/2024	POOL	670944	000466	GRAINGER INC	5,853.40
09/11/2024	POOL	670945	000502	HAMILTON CHEVROLET INC	3,744.05
09/11/2024	POOL	670946	000630	TEAM EQUIPMENT COMPANY	271.20
09/11/2024	POOL	670947	000634	SUBURBAN LIBRARY	19,931.08
09/11/2024	POOL	670948	000661	MACOMB COUNTY FINANCE	1,029.06
09/11/2024	POOL	670949	000665	MACOMB COUNTY DEPT	35,493.99
09/11/2024	POOL	670950	000928	REGAL TIRE CO	80.00
09/11/2024	POOL	670951	000965	SUPPLYDEN INC	1,788.72
09/11/2024	POOL	670952	000986	SATTERLUND SUPPLY COMPANY	747.71
09/11/2024	POOL	670953	001010	SHERWIN-WILLIAMS	1,389.34
09/11/2024	POOL	670954	001054	STATE CHEMICAL SOLUTIONS	629.50
09/11/2024	POOL	670955	001086	TERMINAL SUPPLY CO	1,942.12
09/11/2024	POOL	670956	001201	TREASURER CITY OF WARREN	2,005,603.39
09/11/2024	POOL	670957	001228	CITY OF WARREN	88.59
09/11/2024	POOL	670958	001265	WHOLESALE TOOL CO	131.44
09/11/2024	POOL	670959	001700	FISHER SCIENTIFIC	499.97
09/11/2024	POOL	670960	001962	WARREN CONCERT BAND	2,000.00
09/11/2024	POOL	670961	002434	ASSOCIATED BAG COMPANY	267.48
09/11/2024	POOL	670962	002443	OSCAR W LARSON CO	1,627.00
09/11/2024	POOL	670963	002490	JOHN CHMURA	351.98
09/11/2024	POOL	670964	002846	IDEXX DISTRIBUTION INC	3,694.82
09/11/2024	POOL	670965	003002	PIRTEK	186.73
09/11/2024	POOL	670966	003396	SERVICE TOWING INC	668.00
09/11/2024	POOL	670967	003705	KUSTOM SIGNALS INC	21,950.00
09/11/2024	POOL	670968	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	5,550.00
09/11/2024	POOL	670969	003851	CANFIELD EQUIP SVC INC	16,778.81
09/11/2024	POOL	670970	003859	KAREN LEMKE	600.00
09/11/2024	POOL	670971	003860	KENNETH J WROBEL	810.00
09/11/2024	POOL	670972	004202	MACOMB GROUP	240.66
09/11/2024	POOL	670973	004239	PARAGON LABORATORIES INC	348.00
09/11/2024	POOL	670974	004336	MICHIGAN RURAL WATER ASSO	360.00
09/11/2024	POOL	670975	004360	TETRA TECH INC	4,564.82
09/11/2024	POOL	670976	004404	SCHENA ROOFING & SHEET	56,280.90
09/11/2024	POOL	670977	004412	METRO WELDING SUPPLY	39.71
09/11/2024	POOL	670978	004462	MAURER'S TEXTILE RENTAL	112.44
09/11/2024	POOL	670979	004474	BROWNELLS INC	2,858.49
09/11/2024	POOL	670980	004540	GOODYEAR TIRE & RUBBER CO	736.00
09/11/2024	POOL	670981	004562	TRACTION HEAVY DUTY PARTS	178.74
09/11/2024	POOL	670982	004699	SOUTH MACOMB DISPOSAL AUTHORITY	124,139.31

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/11/2024	POOL	670983	004700	ETITLE AGENCY INC	125.00
09/11/2024	POOL	670984	004760	PHOENIX ENVIRONMENTAL INC	150.00
09/11/2024	POOL	670985	004786	FLUKE ELECTRONICS	2,092.64
09/11/2024	POOL	670986	004789	HUNTINGTON NATIONAL BANK	1,027,100.00
09/11/2024	POOL	670987	004798	POWER LINE SUPPLY	1,407.19
09/11/2024	POOL	670988	004802	BONI-HUTCHINSON COMPANY	725.00
09/11/2024	POOL	670989	004818	ALS ENVIRONMENTAL	557.00
09/11/2024	POOL	670990	004880	TRACE ENVIRONMENTAL SYS	7,059.50
09/11/2024	POOL	670991	004951	PRESIDIO NETWORKED SOLUTIONS	1,430.00
09/11/2024	POOL	670992	005018	ROYAL ROOFING COMPANY INC	543.50
09/11/2024	POOL	670993	005070	MICHAEL C CHUPA	413.90
09/11/2024	POOL	670994	005686	MICHIGAN DEPT OF TREASURY	6,795.00
09/11/2024	POOL	670995	005757	LOWER HURON SUPPLY CO	353.62
09/11/2024	POOL	670996	006175	DAWN M WALTON	930.00
09/11/2024	POOL	670997	006187	HOME DEPOT CREDIT SERVICE	1,621.35
09/11/2024	POOL	670998	006293	MIDWEST COLLABORATIVE FOR	250.00
09/11/2024	POOL	670999	006331	CITY OF WARREN	95.46
09/11/2024	POOL	671000	006397	CAREN M BURDI	630.00
09/11/2024	POOL	671001	006875	ANNETTE GATTARI-ROSS	1,508.95
09/11/2024	POOL	671002	007013	DANUTA DORDESKI	80.00
09/11/2024	POOL	671003	007775	ALL SEASONS OUTDOOR EQUIP	65.69
09/11/2024	POOL	671004	007814	HOWARD L SHIFMAN PC	21,895.50
09/11/2024	POOL	671005	007905	BODY IMAGES INC	3,410.00
09/11/2024	POOL	671006	008133	DEPENDABLE WHOLESale INC	6,870.77
09/11/2024	POOL	671007	008209	SONYA HRYSHKO	180.00
09/11/2024	POOL	671008	008398	B & H PHOTO - VIDEO INC	468.96
09/11/2024	POOL	671009	008603	MARK C HADDAD	810.00
09/11/2024	POOL	671010	008651	QUADIENT INC	517.80
09/11/2024	POOL	671011	008806	AMERICAN ASSOCIATION FOR STATE &	98.00
09/11/2024	POOL	671012	008873	KEVIN SCHNEIDER	2,490.00
09/11/2024	POOL	671013	008950	HYLANT GROUP	9,156.05
09/11/2024	POOL	671014	009029	GORDON FOOD SERVICE INC	68.92
09/11/2024	POOL	671015	009144	COLONIAL TITLE	195.00
09/11/2024	POOL	671016	009248	METCO SERVICES INC	43,010.23
09/11/2024	POOL	671017	009298	JENNIFER CHUPA	600.00
09/11/2024	POOL	671018	009336	DAVID WORDEN	1,290.00
09/11/2024	POOL	671019	009600	MDOT	539,053.19
09/11/2024	POOL	671020	009627	FLOR DRI SUPPLY CO INC	899.60
09/11/2024	POOL	671021	009637	U.S. POSTAL SERVICE	10,000.00
09/11/2024	POOL	671022	009703	CDW GOVERNMENT INC	553.09
09/11/2024	POOL	671023	009737	HUBBELL ROTH & CLARK INC	33,095.07
09/11/2024	POOL	671024	009739	MARY CLARK	400.00
09/11/2024	POOL	671025	010096	PAUL M MISUKEWICZ	600.00
09/11/2024	POOL	671026	010704	SUPERIOR DIESEL & EQUIPMENT REPAIR	2,051.74
09/11/2024	POOL	671027	010776	BOUND TREE MEDICAL	952.91
09/11/2024	POOL	671028	010875	GOV CONNECTION INC	2,705.48
09/11/2024	POOL	671029	010942	MCKENNA ASSOCIATES INC	4,916.50
09/11/2024	POOL	671030	011024	GLOBAL EQUIPMENT CO	581.87
09/11/2024	POOL	671031	011059	ENVIRONMENTAL SYSTEMS RESEARCH INST	70,900.00
09/11/2024	POOL	671032	011067	PAUL SCALLY	1,020.00
09/11/2024	POOL	671033	011088	OWEN TREE SERVICE INC	9,861.00
09/11/2024	POOL	671034	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	561.00
09/11/2024	POOL	671035	011162	JESSICA R BROWN	1,925.00
09/11/2024	POOL	671036	011219	CINTAS FIRST AID & SAFETY	45.76
09/11/2024	POOL	671037	011219	CINTAS FIRST AID & SAFETY	506.53
09/11/2024	POOL	671038	011249	ZUNIGA CEMENT CONSTRUCTION INC	515,231.65
09/11/2024	POOL	671039	011278	RAY ALLEN MANUFACTURING	759.53
09/11/2024	POOL	671040	011543	JASON MALKIEWICZ	570.00
09/11/2024	POOL	671041	011573	MATTHEW FECHT	450.00
09/11/2024	POOL	671042	011877	JAMES B ROONEY	630.00
09/11/2024	POOL	671043	011980	OTIS ELEVATOR COMPANY	939.52
09/11/2024	POOL	671044	012133	MJ ENVIRONMENTAL INC	1,025.00
09/11/2024	POOL	671045	012290	ADVANCED LIGHTING & SOUND	3,885.70
09/11/2024	POOL	671046	012323	OLHSA	50,727.58
09/11/2024	POOL	671047	012370	MANDO CONSTRUCTION INC	128,122.50
09/11/2024	POOL	671048	012531	DANA FREERS	1,440.00
09/11/2024	POOL	671049	012535	JAMES R WOLFE	652.00
09/11/2024	POOL	671050	012584	EVERETT MURPHY	150.00
09/11/2024	POOL	671051	012860	SUSAN R COLE	330.00
09/11/2024	POOL	671052	012981	STATE OF MICHIGAN	10,071.22
09/11/2024	POOL	671053	013008	ELITE TRAUMA CLEAN UP INC	130.00
09/11/2024	POOL	671054	013038	SWANK MOTION PICTURES INC	960.00
09/11/2024	POOL	671055	013066	SHREDCORP	120.00
09/11/2024	POOL	671056	013199	AVIS CHOULAGH LAW PLLC	760.00
09/11/2024	POOL	671057	013212	THEODORE A METRY	650.00
09/11/2024	POOL	671058	013226	EMERGENCY VEHICLES PLUS	2,986.11
09/11/2024	POOL	671059	013237	HELLEBUYCKS POWER EQUIP	651.50
09/11/2024	POOL	671060	013237	HELLEBUYCKS POWER EQUIP	278.98
09/11/2024	POOL	671061	013258	COUNTRY COURT APARTMENTS	1,140.00
09/11/2024	POOL	671062	013314	JOHNSON CONTROLS INC	19,824.83
09/11/2024	POOL	671063	013336	LANDSCAPE SERVICE INC	22,049.97

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/11/2024	POOL	671064	013404	DAVID PIETROSKI	540.00
09/11/2024	POOL	671065	013577	RKA PETROLEUM COMPANIES	37,226.77
09/11/2024	POOL	671066	013748	ROYAL HILL APARTMENTS INC	426.00
09/11/2024	POOL	671067	014093	RUSSELL F ETHRIDGE	1,786.63
09/11/2024	POOL	671068	014130	JAMES R HILLER	1,590.00
09/11/2024	POOL	671069	014146	EBCO COMPANY LLC	762.00
09/11/2024	POOL	671070	014255	PREFERRED TONER SOLUTIONS	4,549.80
09/11/2024	POOL	671071	014417	CYBER FORCE Q	8,900.00
09/11/2024	POOL	671072	014483	CHRISTOPHER ALAYAN	240.00
09/11/2024	POOL	671073	014510	US POSTMASTER	350.00
09/11/2024	POOL	671074	014530	CLAUDETTE ROBINSON	75.00
09/11/2024	POOL	671075	014607	FLEET PRIDE HEAVY DUTY	433.49
09/11/2024	POOL	671076	014619	D/A CENTRAL INC	1,566.13
09/11/2024	POOL	671077	014625	ROMAN T NESTOROWICZ	150.00
09/11/2024	POOL	671078	014642	BULLOCK ENTERPRISES LLC	803.00
09/11/2024	POOL	671079	014773	RICHTER & ASSOCIATES INC	728.00
09/11/2024	POOL	671080	014867	MICRO CENTER	364.94
09/11/2024	POOL	671081	014947	GREAT LAKES POWER & LIGHTING INC	2,354.85
09/11/2024	POOL	671082	014977	NYE UNIFORM	600.87
09/11/2024	POOL	671083	014993	CITY ELECTRIC SUPPLY	101.32
09/11/2024	POOL	671084	015025	GRIFFIN PEST SOLUTIONS INC	6,041.75
09/11/2024	POOL	671085	015045	MICHAEL ZUIDEMA	807.94
09/11/2024	POOL	671086	015187	BOBS SPECIALTY COMPANY	1,077.28
09/11/2024	POOL	671087	015247	GREAT LAKES GRAPHICS INC	8,280.70
09/11/2024	POOL	671088	015316	FREDRICKSON SUPPLY LLC	354.12
09/11/2024	POOL	671089	015343	IAN WEAVER	2,001.00
09/11/2024	POOL	671090	015453	WARREN G SMITH JR	150.00
09/11/2024	POOL	671091	015475	GENUINE PARTS COMPANY	3,565.28
09/11/2024	POOL	671092	015549	EDWARD TROJANOWSKI	720.00
09/11/2024	POOL	671093	015558	APPLIED INNOVATION	9,120.35
09/11/2024	POOL	671094	015622	TG WARREN INC	695.00
09/11/2024	POOL	671095	015679	INTEGRITY BUSINESS SOLUTIONS	359.90
09/11/2024	POOL	671096	015729	FOUR SEASONS RADIATOR	500.00
09/11/2024	POOL	671097	015856	KIMBERLY DIBARTOLOMEO	120.00
09/11/2024	POOL	671098	016115	PAMAR ENTERPRISES INC	42,995.51
09/11/2024	POOL	671099	016150	21ST CENTURY MEDIA NEWSPAPER LLC	4,036.00
09/11/2024	POOL	671100	016310	SIGNING PROS LLC	215.00
09/11/2024	POOL	671101	016346	MICHAEL F MACHERZAK	1,830.00
09/11/2024	POOL	671102	016488	EQUIPMENT DISTRIBUTORS	1,530.80
09/11/2024	POOL	671103	016500	MSC INDUSTRIAL SUPPLY	315.08
09/11/2024	POOL	671104	016513	PAMELA M KROLL	800.00
09/11/2024	POOL	671105	016553	JEAN W BRANCH	495.00
09/11/2024	POOL	671106	016618	CHARLES ANGLIN	150.00
09/11/2024	POOL	671107	016627	DEBORAH WEIHERMULLER	450.00
09/11/2024	POOL	671108	016650	CINESYS OCEANA	8,090.00
09/11/2024	POOL	671109	016653	KATELYNN BEST	38.70
09/11/2024	POOL	671110	016689	KIMBERLY M LUBINSKI	60.00
09/11/2024	POOL	671111	016856	FIVE STAR LANGUAGES	160.00
09/11/2024	POOL	671112	016876	INDUSTRIAL FOOTWEAR LLC	1,691.00
09/11/2024	POOL	671113	016880	OXYGEN FORENSICS INC	2,899.00
09/11/2024	POOL	671114	016894	M & K HOLDING COMPANY	1,066.46
09/11/2024	POOL	671115	016955	PROGRESSIVE PLUMBING SUPPLY	3,755.05
09/11/2024	POOL	671116	017046	PHOENIX SAFETY OUTFITTERS	18,237.05
09/11/2024	POOL	671117	017080	OSBURN INDUSTRIES INC	3,966.82
09/11/2024	POOL	671118	017116	GALCO INDUSTRIAL ELECTRONICS INC	67.29
09/11/2024	POOL	671119	017163	THE FLYING LOCKSMITHS	1,307.79
09/11/2024	POOL	671120	017176	PREMIER SAFETY	225.00
09/11/2024	POOL	671121	017205	STEPHEN C COOPER	415.17
09/11/2024	POOL	671122	017223	CORE & MAIN LP	3,806.37
09/11/2024	POOL	671123	017234	WILSON VETERINARY HOSPITAL PC	298.40
09/11/2024	POOL	671124	017291	CARL F JARBOE	1,400.00
09/11/2024	POOL	671125	017292	MARK VRANA	930.00
09/11/2024	POOL	671126	017348	JONATHAN REGAN	98.17
09/11/2024	POOL	671127	017368	ANGELO DONOFRIO	150.00
09/11/2024	POOL	671128	017414	CUMMINS SALES & SERVICE	6,828.97
09/11/2024	POOL	671129	017425	MICHELLE LUNDQUIST	270.00
09/11/2024	POOL	671130	017441	FREDERICK SHARP	234.66
09/11/2024	POOL	671131	017521	POLAR ICE COMPANY	556.25
09/11/2024	POOL	671132	017528	WOLVERINE HARLEY-DAVIDSON INC	671.98
09/11/2024	POOL	671133	017550	RICHARD Cervenak	10,590.00
09/11/2024	POOL	671134	017750	CANIFF ELECTRIC SUPPLY	417.36
09/11/2024	POOL	671135	017857	MICHIGAN SOCCER CLUB LLC	612.00
09/11/2024	POOL	671136	017863	S A TORELLO INC	3,648.84
09/11/2024	POOL	671137	017870	JOHN C CAHALAN PLLC	1,740.00
09/11/2024	POOL	671138	017921	GABBARA PROPERTY MANAGEMENT, LLC	1,200.00
09/11/2024	POOL	671139	017934	TRACE ANALYTICAL LABORATORIES INC	77.50
09/11/2024	POOL	671140	017939	POINT & PAY	3,242.50
09/11/2024	POOL	671141	017963	G2 CONSULTING GROUP LLC	1,365.30
09/11/2024	POOL	671142	017989	RKS CONSULTING LLC	697.00
09/11/2024	POOL	671143	018001	AMERICAN PEST CONTROL INC	400.00
09/11/2024	POOL	671144	018006	PAUL BRADLEY	150.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/11/2024	POOL	671145	018078	METCOM INC	86.50
09/11/2024	POOL	671146	018080	ELLIOTT PROPERTIES LTD LLC	557.00
09/11/2024	POOL	671147	018128	TROY A VAN GAMPelaERE	733.00
09/11/2024	POOL	671148	018129	ELI PROPERTIES LLC	679.00
09/11/2024	POOL	671149	018141	GFL ENVIRONMENTAL SERVICES USA INC	218.66
09/11/2024	POOL	671150	018144	HENRY FORD MACOMB HOSP	555.66
09/11/2024	POOL	671151	018157	PAUL JERZY	150.00
09/11/2024	POOL	671152	018158	ANTHONY T SIERACKI JR	150.00
09/11/2024	POOL	671153	018159	CHARLES L PERRY	150.00
09/11/2024	POOL	671154	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
09/11/2024	POOL	671155	018217	LAWSON PRODUCTS INC	1,224.54
09/11/2024	POOL	671156	018237	VIC BOND SALES INC	209.97
09/11/2024	POOL	671157	018244	JOHNSON CONTROLS FIRE PROTECTION LP	1,200.00
09/11/2024	POOL	671158	018257	DELANO LORD BOWMAN SR	1,510.00
09/11/2024	POOL	671159	018263	BATERIES PLUS BULBS #987	2,162.95
09/11/2024	POOL	671160	018288	GREAT LAKES CONTRACTING SOLUTIONS	436,086.10
09/11/2024	POOL	671161	018336	COMMERCIAL CONTRACTING CORPORATION	606,240.00
09/11/2024	POOL	671162	018340	DENIS LEDUC	216.28
09/11/2024	POOL	671163	018351	ALBERT M SOPHIEA P.C.	760.00
09/11/2024	POOL	671164	018366	SHELBY GENERATOR INC	496.00
09/11/2024	POOL	671165	018368	MERLE BONIECKI	75.00
09/11/2024	POOL	671166	018382	AFRIN TRANSLATION INC	1,292.19
09/11/2024	POOL	671167	018392	TANIA GHANEM	1,050.00
09/11/2024	POOL	671168	018395	TIMMONS GROUP INC	3,260.75
09/11/2024	POOL	671169	018432	PREZZCO INVESTMENTS	586.00
09/11/2024	POOL	671170	018452	ARC IMAGING RESOURCES	391.53
09/11/2024	POOL	671171	018457	SANDRA C DICKSON	420.00
09/11/2024	POOL	671172	018487	SPONSORSHIP SOLUTIONS LLC	600.00
09/11/2024	POOL	671173	018489	CAROLE ANN MURRAY	2,460.00
09/11/2024	POOL	671174	018498	LINDE GAS & EQUIPMENT INC	121.06
09/11/2024	POOL	671175	018516	FOX POINTE MS LLC	359.00
09/11/2024	POOL	671176	018533	USIQ INC	154.49
09/11/2024	POOL	671177	018541	MAHMUDA MOURI	75.00
09/11/2024	POOL	671178	018573	ACME SPORTS INC	314.95
09/11/2024	POOL	671179	018607	TURNER SANITATION INC	95.00
09/11/2024	POOL	671180	018678	CATHERINE FOSTER	150.00
09/11/2024	POOL	671181	018680	JOMANDALETH LLC	610.00
09/11/2024	POOL	671182	018689	PREMIER GROUP ASSOCIATES LC	3,788.50
09/11/2024	POOL	671183	018736	ODP BUSINESS SOLUTIONS LLC	1,917.14
09/11/2024	POOL	671184	018787	DAVID A SOPHIEA	75.00
09/11/2024	POOL	671185	018858	MACOMB COUNTY HOUSING & RENTALS	2,891.00
09/11/2024	POOL	671186	018868	DELWAR HUSSAIN ANSAR	150.00
09/11/2024	POOL	671187	018888	KASSEM ZAHER	1,100.00
09/11/2024	POOL	671188	018893	VTP WARREN LLC	308.00
09/11/2024	POOL	671189	018910	AUBURN HILLS PROPERTY SERVICES LLC	900.00
09/11/2024	POOL	671190	018925	HALLAC PROPERTY MANAGEMENT LLC	1,575.00
09/11/2024	POOL	671191	018947	FRAZA	2,409.84
09/11/2024	POOL	671192	018954	VARIETY FOODSERVICES INC	2,119.68
09/11/2024	POOL	671193	018970	BMW KAR WASH LLC	1,125.75
09/11/2024	POOL	671194	018972	PREMIER BUILDER INC	6,355.00
09/11/2024	POOL	671195	018975	AG MANAGEMENT CO LLC	950.00
09/11/2024	POOL	671196	018988	FORTE APARTMENT MANAGEMENT LLC	606.00
09/11/2024	POOL	671197	019022	PAULA M SAUBER	306.00
09/11/2024	POOL	671198	019024	GROESBECK LUMBER & SUPPLY INC	2,720.40
09/11/2024	POOL	671199	019045	PEOPLE DRIVEN TECHNOLOGY INC	600.00
09/11/2024	POOL	671200	019056	KFH LLC	690.00
09/11/2024	POOL	671201	019080	KEVIN M HIGGINS	75.00
09/11/2024	POOL	671202	019083	ROWLEYS WHOLESALE	5,533.98
09/11/2024	POOL	671203	019099	FRASER POINTE MANOR APARTMENTS	869.00
09/11/2024	POOL	671204	019107	AMAZON CAPITAL SERVICES INC	82.99
09/11/2024	POOL	671205	019108	FRIENDLY CHRYSLER JEEP	1,572.80
09/11/2024	POOL	671206	019116	EASTPOINTE ANIMAL HOSPITAL	319.60
09/11/2024	POOL	671207	019129	TINA M PERSHA MA LPC	300.00
09/11/2024	POOL	671208	019184	CHRISTOPHER METRY PLLC	1,470.00
09/11/2024	POOL	671209	019196	BDP CC LLC	677.00
09/11/2024	POOL	671210	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
09/11/2024	POOL	671211	019267	HP LIMITED DIVIDEND HOUSING	1,894.00
09/11/2024	POOL	671212	019269	MAPLE VETERINARY HOSPITAL	631.63
09/11/2024	POOL	671213	019271	REE LLC	1,100.00
09/11/2024	POOL	671214	019277	HEIGHTS OF SOUTHFIELD LLC	2,641.00
09/11/2024	POOL	671215	019288	DONNA MEREDITH	20.00
09/11/2024	POOL	671216	019290	MIMG XLIII WARREN CLUB, LLC	193.00
09/11/2024	POOL	671217	019308	LIQUID SPRING LLC	189.98
09/11/2024	POOL	671218	019319	DAN'S HUNTER SERVICE	51.55
09/11/2024	POOL	671219	019329	GEORGE TATARYN	1,023.00
09/11/2024	POOL	671220	019330	MD H RAHMAN	767.00
09/11/2024	POOL	671221	019331	ATN HOME TECHNOLOGY LLC	984.00
09/11/2024	POOL	671222	019332	US PAINTING AND MORE LLC	650.00
09/11/2024	POOL	671223	019337	JUDITH M MALINOWSKI	500.00
09/11/2024	POOL	671224	019344	SANTORO SERVICES LLC	3,375.00
09/11/2024	POOL	671225	019362	LEONA ELLEN WEISENBACH	180.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/11/2024	POOL	671226	019370	LYNN FRANCIS	232.00
09/11/2024	POOL	671227	019425	WARREN MANOR EQUITIES LLC	691.00
09/11/2024	POOL	671228	019437	COUNTY OF LAPEER	890.00
09/11/2024	POOL	671229	019441	AIRGAS USA LLC	813.51
09/11/2024	POOL	671230	019455	DOLORES A HAYES	1,100.00
09/11/2024	POOL	671231	019457	ALL AMERICAN PET RESORT LAKESHORE	615.00
09/11/2024	POOL	671232	019467	MACQUEEN	99,696.58
09/11/2024	POOL	671233	019475	GANESH REALTY LLC	584.00
09/11/2024	POOL	671234	019476	VICTORIA YASKANIN	1,676.00
09/11/2024	POOL	671235	019477	WHITE LAKE RESIDENCE LLC	1,907.00
09/11/2024	POOL	671236	019497	EMIRA MIFTARI	112.35
09/11/2024	POOL	671237	019498	BRITTANY JOHNSON	154.00
09/11/2024	POOL	671238	019501	PERFORMANCE SPORTS TURF LLC	4,900.00
09/11/2024	POOL	671239	019507	GREYTHORNE MANAGEMENT LLC	1,193.00
09/11/2024	POOL	671240	019508	LOOP CAMBRIDGE SQUARE LLC	410.00
09/11/2024	POOL	671241	019534	MIDWEST POWER SYSTEMS INC	153,000.00
09/11/2024	POOL	671242	019548	LADD'S	47,188.00
09/11/2024	POOL	671243	019549	ANDREY DUZYJ	75.00
09/11/2024	POOL	671244	019550	MICHAEL HOLOWATY	325.00
09/11/2024	POOL	671245	019551	SYED HOQUE	75.00
09/11/2024	POOL	671246	019553	SHAUN LINDSEY	150.00
09/11/2024	POOL	671247	019555	BMS CAT OF MICHIGAN LLC	11,725.53
09/11/2024	POOL	671248	019567	WENSCO SIGN SUPPLY	903.47
09/11/2024	POOL	671249	019568	BRICK HOUZZ LLC	1,200.00
09/11/2024	POOL	671250	019569	AH LAKESIDE II LIMITED DIVIDEND HOU	950.00
09/11/2024	POOL	671251	019571	ERC WIPING PRODUCTS	3,498.00
09/11/2024	POOL	671252	019589	LEIGH LAMKY	25.00
09/11/2024	POOL	671253	019590	MICHIGAN PREMIER RENTALS LLC	1,600.00
09/11/2024	POOL	671254	019591	BEST CHOICE PROPERTY MANAGEMENT LLC	1,475.00
09/11/2024	POOL	671255	019595	CHRIS BAYLIS	275.00
09/11/2024	POOL	671256	019597	BRYAN HAYNES	25.00
09/11/2024	POOL	671257	070385	KEVIN BARNHILL	374.80
09/11/2024	POOL	671258	070518	GUY ANGELUCCI	299.00
09/11/2024	POOL	671259	070539	MARTIN KRANZ	25.43
09/11/2024	POOL	671260	080000	LOCAL 412	474.91
09/11/2024	POOL	671261	080007	WARREN FIRE FIGHTER FUND	1,380.00
09/11/2024	POOL	671262	080043	INT ASSOC OF FIREFIGHTERS	2,660.00
09/11/2024	POOL	671263	099998	GUY R MCFARLAND JR	935.23
09/11/2024	POOL	671264	099998	SEANNA CASCIOLI	144.03
09/11/2024	POOL	671265	099998	BRENDA FLYNN	745.48
09/11/2024	POOL	671266	099998	JOHN M BIEGANOWSKI	1,041.54
09/11/2024	POOL	671267	099998	HASSAN CHEHAB	7,162.28
09/11/2024	POOL	671268	099998	DAVID W SUTTON	100.00
09/11/2024	POOL	671269	099998	REAL ESTATE ETAX SERVICE LLC	1,204.47
09/11/2024	POOL	671270	099998	SHARON WAWRZYKIAK AND	1,003.00
09/11/2024	POOL	671271	099998	RAY CATRON	2.33
09/11/2024	POOL	671272	099998	MIDWEST TITLE	88.08
09/11/2024	POOL	671273	099998	LIMA ONE-TERM LOANS MORTGAGE	597.40
09/11/2024	POOL	671274	099998	RESTAURANT BRAND INTERNATIONAL	4,040.95
09/11/2024	POOL	671275	099998	ARTEO PROPERTIES LLC	778.55
09/11/2024	POOL	671276	099998	LUXURY TITLE SERVICES LLC	41.17
09/11/2024	POOL	671277	099998	R& R HEATING & COOLING	82.00
09/11/2024	POOL	671278	099998	MICHAEL ELIAS	240.00
09/11/2024	POOL	671279	099998	MICHAEL ELIAS	240.00
09/11/2024	POOL	671280	099998	MICHAEL ELIAS	240.00
09/11/2024	POOL	671281	099998	CORELOGIC CENTRALIZED REFUNDS	58,938.51
09/11/2024	POOL	671282	099998	ANDREA D'ANGELO	773.08
09/11/2024	POOL	671283	099998	MACOMB COUNTY TREASURER	148.08
09/11/2024	POOL	671284	099998	ZA DESIGN BUILD	122.66
09/11/2024	POOL	671285	099998	DONALD GLEFKE	2,173.00
09/11/2024	POOL	671286	099998	CITY OF WARREN TREASURER	6,725.28
09/11/2024	POOL	671287	099998	SANDRA JANKOWSKI	75.00
09/11/2024	POOL	671288	099998	MD S SALAHUDDIN	324.34
09/11/2024	POOL	671289	099998	DOETSCH ENVIRONMENTAL SERVICES	500.00
09/11/2024	POOL	671290	004924	FERGUSON WATERWORKS	4,820.27
09/11/2024	POOL	671291	005569	DALES LANDSCAPING SUPPLY	315.88
09/11/2024	POOL	671292	013932	GARRETT DOOR CO	1,237.50
09/11/2024	POOL	671293	014505	STRYKER SALES CORPORATION	37,802.70
09/11/2024	POOL	671294	014756	CREST FORD INC	533.94
09/11/2024	POOL	671295	016177	USA PLUMBING	1,577.50
09/11/2024	POOL	671296	018467	GALLS LLC	11,094.95

POOL TOTALS:

Total of 392 Checks:	9,008,915.23
Less 0 Void Checks:	0.00
Total of 392 Disbursements:	9,008,915.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/22/2024	POOL	670911	ANDREW KOERNER	UNIFORM EXPENDITURES	20289	0000	221.25
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				DENTAL INSURANCE PREMIUMS	23124	0000	(88.84)
CHECK POOL 670915 TOTAL FOR FUND 101:							88.84
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
				ELECTRIC SERVICE	09495	0000	103.24
CHECK POOL 670924 TOTAL FOR FUND 101:							120.87
08/29/2024	POOL	670931#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,899.92
09/11/2024	POOL	670932	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	61.99
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	37.81
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	7.49
CHECK POOL 670932 TOTAL FOR FUND 101:							285.25
09/11/2024	POOL	671065*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	29,076.82
09/11/2024	POOL	671082#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	134.50
				CLOTHING ALLOWANCE	20286	0000	59.50
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	69.98
				CLOTHING ALLOWANCE	20286	0000	152.90
				CLOTHING ALLOWANCE	20286	0000	36.99
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	12.00
CHECK POOL 671082 TOTAL FOR FUND 101:							570.87
09/11/2024	POOL	671112	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	270.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	149.00
				CLOTHING ALLOWANCE	20286	0000	149.00
				CLOTHING ALLOWANCE	20286	0000	280.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	248.00
				CLOTHING ALLOWANCE	20286	0000	140.00
				CHECK POOL 671112 TOTAL FOR FUND 101:			1,691.00
09/11/2024	POOL	671259	MARTIN KRANZ	PLAINCLOTHES	20289	0000	25.43
09/11/2024	POOL	671268	DAVID W SUTTON	OVERPAYMENT	27500	0000	100.00
09/11/2024	POOL	671269	REAL ESTATE ETAX SERVICE LLC	OVERPAYMENT	27500	0000	1,204.47
09/11/2024	POOL	671270	SHARON WAWRZYKIAK AND	OVERPAYMENT	27500	0000	1,003.00
09/11/2024	POOL	671271	RAY CATRON	OVERPAYMENT	27500	0000	2.33
09/11/2024	POOL	671272	MIDWEST TITLE	OVERPAYMENT	27500	0000	88.08
09/11/2024	POOL	671273	LIMA ONE-TERM LOANS MORTGAGE	OVERPAYMENT	27500	0000	597.40
09/11/2024	POOL	671274	RESTAURANT BRAND INTERNATIONAL	OVERPAYMENT	27500	0000	4,040.95
09/11/2024	POOL	671275	ARTEO PROPERTIES LLC	OVERPAYMENT	27500	0000	778.55
09/11/2024	POOL	671276	LUXURY TITLE SERVICES LLC	OVERPAYMENT	27500	0000	41.17
09/11/2024	POOL	671296#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	129.26
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	343.61
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	7.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	198.00
				CLOTHING ALLOWANCE	20289	0000	51.38
				CLOTHING ALLOWANCE	20289	0000	66.75
				CLOTHING ALLOWANCE	20289	0000	25.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	487.50
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	169.50
				CLOTHING ALLOWANCE	20289	0000	530.00
				CREDIT MEMO	20289	0000	(617.65)
				CHECK POOL 671296 TOTAL FOR FUND 101:			1,841.35
				Total for department 0000:			44,677.55
Department: 0080 REVENUES							
09/11/2024	POOL	670994	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	3,190.00
				ABANDONED VEHICLE EXCESS	63800	0080	3,605.00
				CHECK POOL 670994 TOTAL FOR FUND 101:			6,795.00
09/11/2024	POOL	671277	R & R HEATING & COOLING	MECHANICAL PERMIT/ONLINE APPLICATION FEE	47600	0080	80.00
				MECHANICAL PERMIT/ONLINE APPLICATION FEE	48500	0080	2.00
				CHECK POOL 671277 TOTAL FOR FUND 101:			82.00
09/11/2024	POOL	671278	MICHAEL ELIAS	SPECIAL PERMIT REFUND	48500	0080	240.00
09/11/2024	POOL	671279	MICHAEL ELIAS	SPECIAL PERMIT REFUND	48500	0080	240.00
09/11/2024	POOL	671280	MICHAEL ELIAS	SPECIAL PERMIT REFUND	48500	0080	240.00
09/11/2024	POOL	671283	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	148.08
				Total for department 0080:			7,745.08
Department: 1101 COUNCIL							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56
				Total for department 1101:			799.56
Department: 1136 37TH DISTRICT COURT							
08/22/2024	POOL	670907*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	53.69
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
08/29/2024	POOL	670925*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	8,509.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/11/2024	POOL	670944*#	GRAINGER INC	SECURITY WAND	72700	1136	149.37
09/11/2024	POOL	671001#	ANNETTE GATTARI-ROSS	REIMBURSEMENT	95800	1136	75.00
09/11/2024	POOL	671028*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	229.00
09/11/2024	POOL	671035	JESSICA R BROWN	COURT RECORDING SERVICES	80100	1136	875.00
				COURT RECORDING SERVICES	80100	1136	175.00
				COURT RECORDING SERVICES	80100	1136	525.00
				COURT RECORDING SERVICES	80100	1136	350.00
				CHECK POOL 671035 TOTAL FOR FUND 101:			1,925.00
09/11/2024	POOL	671057	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
09/11/2024	POOL	671067	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	12.21
				VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
				VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
				CHECK POOL 671067 TOTAL FOR FUND 101:			1,786.63
09/11/2024	POOL	671069	EBCO COMPANY LLC	OFFICE SUPPLY	72700	1136	762.00
09/11/2024	POOL	671070*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	469.70
				OFFICE SUPPLY	72700	1136	473.70
				OFFICE SUPPLY	72700	1136	399.95
				OFFICE SUPPLY	72700	1136	269.85
				OFFICE SUPPLY	72700	1136	579.60
				OFFICE SUPPLY	72700	1136	359.80
				OFFICE SUPPLY	72700	1136	449.75
				OFFICE SUPPLY	72700	1136	429.80
				OFFICE SUPPLY	72700	1136	269.85
				CHECK POOL 671070 TOTAL FOR FUND 101:			3,702.00
09/11/2024	POOL	671095	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	359.90
09/11/2024	POOL	671100	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00
09/11/2024	POOL	671111	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/11/2024	POOL	671121	STEPHEN C COOPER	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	15.17
				CHECK POOL 671121 TOTAL FOR FUND 101:			415.17
09/11/2024	POOL	671124	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	700.00
				CHECK POOL 671124 TOTAL FOR FUND 101:			1,400.00
09/11/2024	POOL	671162	DENIS LEDUC	VISITING JUDGE	80103	1136	200.00
				VISITING JUDGE	80103	1136	16.28
				CHECK POOL 671162 TOTAL FOR FUND 101:			216.28
09/11/2024	POOL	671163	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 671163 TOTAL FOR FUND 101:			760.00
09/11/2024	POOL	671166	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	158.45
				INTERPRETING SERVICE	80100	1136	141.70
				INTERPRETING SERVICE	80100	1136	134.02
				INTERPRETING SERVICE	80100	1136	155.50
				INTERPRETING SERVICE	80100	1136	157.52
				INTERPRETING SERVICE	80100	1136	144.00
				INTERPRETING SERVICE	80100	1136	269.48
				INTERPRETING SERVICE	80100	1136	131.52
				CHECK POOL 671166 TOTAL FOR FUND 101:			1,292.19
09/11/2024	POOL	671167	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	1,050.00
09/11/2024	POOL	671197	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	306.00
Total for department 1136:							27,572.25
Department: 1171 MAYOR							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	444.20
09/11/2024	POOL	671183*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	5.89
				OFFICE SUPPLY	72700	1171	53.59

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Department: 1220 HUMAN RESOURCES

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	355.36
09/11/2024	POOL	671130	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	202.50
				ORAL BOARD EXAMINER	80100	1220	32.16
				CHECK POOL 671130 TOTAL FOR FUND 101:			234.66
09/11/2024	POOL	671223	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
				Total for department 1220:			1,090.02
Department: 1223 CONTROLLER							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	776.14
				Total for department 1223:			890.14
Department: 1237 CITY RETIREMENT							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
08/29/2024	POOL	670930	DENCAP	DENTAL INSURANCE	71902	1237	216.96
08/29/2024	POOL	670931#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,955.52
				Total for department 1237:			3,350.16
Department: 1238 POLICE & FIRE RETIREMENT							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
				Total for department 1238:			177.68
Department: 1253 TREASURER							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
09/11/2024	POOL	671010	QUADIENT INC	EQUIPMENT SUPPLIES	72700	1253	517.80
09/11/2024	POOL	671021	U.S. POSTAL SERVICE	POSTAGE	80200	1253	10,000.00
09/11/2024	POOL	671055	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
09/11/2024	POOL	671140*#	POINT & PAY	JUL24 PROCESSING FEES	80100	1253	465.00
				Total for department 1253:			11,902.36
Department: 1258 INFORMATION SYSTEMS							

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Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
09/11/2024	POOL	670991	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	1,300.00
				NETWORK SERVICES	80100	1258	130.00
				CHECK POOL 670991 TOTAL FOR FUND 101:			1,430.00
				Total for department 1258:			1,696.52
Department: 1265 BUILDING MAINTENANCE							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,154.92
09/11/2024	POOL	670944*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,077.68
				MAINTENANCE SUPPLY	77600	1265	134.04
				MAINTENANCE SUPPLY	77600	1265	517.72
				MAINTENANCE SUPPLY	77600	1265	517.72
				CHECK POOL 670944 TOTAL FOR FUND 101:			2,247.16
09/11/2024	POOL	670976#	SCENA ROOFING & SHEET	ROOF REPAIR CITY HALL	77600	1265	875.00
09/11/2024	POOL	671037*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	185.27
				FIRST AID SUPPLY	74000	1265	103.81
				CHECK POOL 671037 TOTAL FOR FUND 101:			289.08
09/11/2024	POOL	671043*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	826.08
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
09/11/2024	POOL	671063#	LANDSCAPE SERVICE INC	WALKING PATH EXCAVATION	80110	1265	4,895.00
09/11/2024	POOL	671076*#	D/A CENTRAL INC	DOOR REPAIRS	80110	1265	523.80
				DOOR REPAIRS	80110	1265	523.80
				DOOR REPAIRS	80110	1265	251.03
				DOOR REPAIRS	80110	1265	35.00
				CHECK POOL 671076 TOTAL FOR FUND 101:			1,333.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE				Total for department 1265:			16,781.17
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/29/2024	POOL	670925*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	841.62
				ELECTRIC SUPPLY	92002	1294	18,586.92
CHECK POOL 670925 TOTAL FOR FUND 101:							19,428.54
09/11/2024	POOL	670963	JOHN CHMURA	TRAVEL EXPENSE	86400	1294	351.98
09/11/2024	POOL	671001#	ANNETTE GATTARI-ROSS	TRAVEL EXPENSE	86400	1294	284.57
				TRAVEL EXPENSE	86400	1294	182.63
				TRAVEL AUTHORIZATION	86400	1294	567.00
				TRAVEL AUTHORIZATION	86400	1294	399.75
CHECK POOL 671001 TOTAL FOR FUND 101:							1,433.95
09/11/2024	POOL	671004	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	21,895.50
09/11/2024	POOL	671013	HYLANT GROUP	LIABILITY INSURANCE REVIEW	91000	1294	9,156.05
09/11/2024	POOL	671109	KATELYNN BEST	TRAVEL EXPENSE	86400	1294	38.70
09/11/2024	POOL	671236	EMIRA MIFTARI	TRAVEL EXPENSE	86400	1294	112.35
09/11/2024	POOL	671237	BRITTANY JOHNSON	TRAVEL EXPENSE	86400	1294	154.00
09/11/2024	POOL	671244#	MICHAEL HOLOWATY	REIMBURSEMENT	86400	1294	250.00
Total for department 1294:							52,821.07
Department: 1301 POLICE DEPARTMENT							
08/22/2024	POOL	670909	AT&T	MONTHLY SERVICE	85300	1301	660.30
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1301	912.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,942.16
08/29/2024	POOL	670925*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	14,026.93
09/11/2024	POOL	670934#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	204.00
09/11/2024	POOL	670944*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	278.80
				BUILDING MAINTENANCE	93000	1301	63.76
CHECK POOL 670944 TOTAL FOR FUND 101:							342.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/11/2024	POOL	670961	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	267.48
09/11/2024	POOL	670962	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	1,627.00
09/11/2024	POOL	670967	KUSTOM SIGNALS INC	LIDAR EQUIPMENT	97400	1301	21,950.00
09/11/2024	POOL	670979	BROWNELLS INC	OPERATING SUPPLY	74000	1301	2,858.49
09/11/2024	POOL	670997*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	277.10
				BUILDING MAINTENANCE	93000	1301	91.04
				CHECK POOL 670997 TOTAL FOR FUND 101:			368.14
09/11/2024	POOL	671008*#	B & H PHOTO - VIDEO INC	OFFICE SUPPLY	72700	1301	44.97
09/11/2024	POOL	671030	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	581.87
09/11/2024	POOL	671053	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	74000	1301	130.00
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	2,545.00
				HVAC SERVICE	80100	1301	151.96
				CHECK POOL 671062 TOTAL FOR FUND 101:			5,001.24
09/11/2024	POOL	671071	CYBER FORCE Q	COMPUTER SERVICE	80100	1301	8,900.00
09/11/2024	POOL	671086#	BOBS SPECIALTY COMPANY	PROMOTIONAL SUPPLY	88001	1301	508.00
				PROMOTIONAL SUPPLY	88001	1301	64.72
				CHECK POOL 671086 TOTAL FOR FUND 101:			572.72
09/11/2024	POOL	671113	OXYGEN FORENSICS INC	COMPUTER SOFTWARE	80100	1301	2,899.00
09/11/2024	POOL	671132	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	671.98
09/11/2024	POOL	671145	METCOM INC	PRINTING	72700	1301	86.50
09/11/2024	POOL	671159	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	2,162.95
09/11/2024	POOL	671176	USIQ INC	OPERATING SUPPLY	74000	1301	58.20
				OPERATING SUPPLY	74000	1301	29.29
				OPERATING SUPPLY	74000	1301	67.00
				CHECK POOL 671176 TOTAL FOR FUND 101:			154.49
09/11/2024	POOL	671192	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 671192 TOTAL FOR FUND 101:			2,119.68
09/11/2024	POOL	671193*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1301	826.50
09/11/2024	POOL	671199	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1301	600.00
09/11/2024	POOL	671257	KEVIN BARNHILL	TRAVEL EXPENSE	82401	1301	374.80
09/11/2024	POOL	671258	GUY ANGELUCCI	REIMBURSEMENT	74000	1301	299.00
09/11/2024	POOL	671296#	GALLS LLC	BODY ARMOR	72401	1301	3,675.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	149.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	161.50
				CLOTHING ALLOWANCE	72401	1301	139.00
				CLOTHING ALLOWANCE	72401	1301	664.50
				CLOTHING ALLOWANCE	72401	1301	161.50
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	84.50
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	82.00
				CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	60.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				BADGES/EQUIPMENT	74000	1301	1,953.00
				EQUIPMENT SUPPLY	88002	1301	73.60

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
CHECK POOL 671296 TOTAL FOR FUND 101:							9,253.60
Total for department 1301:							97,838.36
Department: 1336 FIRE DEPARTMENT							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,371.52
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,232.47
				ELECTRIC SERVICE	92000	1336	2,823.85
				ELECTRIC SERVICE	92000	1336	997.18
CHECK POOL 670924 TOTAL FOR FUND 101:							5,053.50
08/29/2024	POOL	670926*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	59.61
				MONTHLY PHONE SERVICE	85300	1336	59.61
CHECK POOL 670926 TOTAL FOR FUND 101:							119.22
09/11/2024	POOL	670944*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	57.92
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	35.19
				OPERATING SUPPLY	74000	1336	369.86
				OPERATING SUPPLY	74000	1336	40.52
				OPERATING SUPPLY	74000	1336	243.24
				OPERATING SUPPLY	74000	1336	108.38
				OPERATING SUPPLY	74000	1336	131.47
CHECK POOL 670944 TOTAL FOR FUND 101:							1,096.12
09/11/2024	POOL	670948#	MACOMB COUNTY FINANCE	RADIO CHARGES	85300	1336	800.31
09/11/2024	POOL	670954#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	301.81
				JANITORIAL SUPPLY	74000	1336	304.01
CHECK POOL 670954 TOTAL FOR FUND 101:							605.82
09/11/2024	POOL	670968	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING - HONOR GUARD	TRAINING - HONOR GUARD	82401	1336	925.00
				TRAINING - HONOR GUARD	82401	1336	925.00
				TRAINING - HONOR GUARD	82401	1336	925.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TRAINING - HONOR GUARD	82401	1336	925.00
				TRAINING - HONOR GUARD	82401	1336	925.00
				TRAINING - HONOR GUARD	82401	1336	925.00
				CHECK POOL 670968 TOTAL FOR FUND 101:			5,550.00
09/11/2024	POOL	670969#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	8,148.40
				UPFITTING - FIRE VEHICLES	98401	1336	8,148.40
				UPFITTING - FIRE VEHICLES	98401	1336	195.00
				CHECK POOL 670969 TOTAL FOR FUND 101:			16,491.80
09/11/2024	POOL	670987	POWER LINE SUPPLY	EQUIPMENT TESTING	74000	1336	1,407.19
09/11/2024	POOL	670992	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	543.50
09/11/2024	POOL	671020	FLOR DRI SUPPLY CO INC	HAZMAT SUPPLIES	74000	1336	899.60
09/11/2024	POOL	671022*#	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	531.05
09/11/2024	POOL	671027	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	411.96
				MEDICAL SUPPLY	72701	1336	540.95
				CHECK POOL 671027 TOTAL FOR FUND 101:			952.91
09/11/2024	POOL	671052	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	10,071.22
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
09/11/2024	POOL	671065*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	210.77
09/11/2024	POOL	671082#	NYE UNIFORM	LOGO DIGITIZING FEE	74000	1336	30.00
09/11/2024	POOL	671085	MICHAEL ZUIDEMA	TRAVEL AUTHORIZATION	82401	1336	807.94
09/11/2024	POOL	671116	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	1,695.00
				PPE GEAR	98401	1336	1,207.00
				PPE GEAR	98401	1336	181.05
				PPE GEAR	98401	1336	1,207.00
				PPE GEAR	98401	1336	750.00
				PPE GEAR	98401	1336	545.00
				PPE GEAR	98401	1336	12,652.00
				CHECK POOL 671116 TOTAL FOR FUND 101:			18,237.05

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/11/2024	POOL	671126	JONATHAN REGAN	TRAVEL EXPENSE	82401	1336	98.17
09/11/2024	POOL	671143*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	28.00
09/11/2024	POOL	671150	HENRY FORD MACOMB HOSP	FIREFIGHTER TRAINING SUPPLIES	82401	1336	555.66
09/11/2024	POOL	671193*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	80.75
09/11/2024	POOL	671229	AIRGAS USA LLC	OXYGEN TANK REFILLS	72701	1336	284.31
				OXYGEN TANK REFILLS	72701	1336	10.37
				OXYGEN TANK REFILLS	72701	1336	373.35
				OXYGEN TANK REFILLS	72701	1336	103.88
				OXYGEN TANK REFILLS	72701	1336	41.60
CHECK POOL 671229 TOTAL FOR FUND 101:							813.51
09/11/2024	POOL	671232#	MACQUEEN	FIRE APARATUS EQUIPMENT	98401	1336	45,693.00
				FIRE APARATUS EQUIPMENT	98401	1336	53,095.00
CHECK POOL 671232 TOTAL FOR FUND 101:							98,788.00
09/11/2024	POOL	671256	BRYAN HAYNES	REIMBURSEMENT	74000	1336	25.00
09/11/2024	POOL	671292	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	1,162.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
CHECK POOL 671292 TOTAL FOR FUND 101:							1,237.50
09/11/2024	POOL	671293	STRYKER SALES CORPORATION	SERVICE AGREEMENT	80100	1336	7,789.50
				EMS EQUIPMENT	97400	1336	30,013.20
CHECK POOL 671293 TOTAL FOR FUND 101:							37,802.70
09/11/2024	POOL	671295	USA PLUMBING	PLUMBING SERVICE	93000	1336	1,106.00
				PLUMBING SERVICE	93000	1336	471.50
CHECK POOL 671295 TOTAL FOR FUND 101:							1,577.50
Total for department 1336:							217,251.92
Department: 1371 BUILDING INSPECTIONS							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,776.80
09/11/2024	POOL	671015	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	25.00
				TITLE SEARCHES	80141	1371	85.00
CHECK POOL 671015 TOTAL FOR FUND 101:							195.00
09/11/2024	POOL	671029	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	2,269.00
				PROFESSIONAL SERVICES	80100	1371	2,647.50
CHECK POOL 671029 TOTAL FOR FUND 101:							4,916.50
09/11/2024	POOL	671050	EVERETT MURPHY	REIMBURSEMENT	72501	1371	150.00
09/11/2024	POOL	671140*#	POINT & PAY	JUL24 PROCESSING FEES	80100	1371	33.75
09/11/2024	POOL	671193*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	123.50
Total for department 1371:							7,252.55
Department: 1400 PLANNING							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
09/11/2024	POOL	671024	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
09/11/2024	POOL	671074	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
09/11/2024	POOL	671090	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
CHECK POOL 671090 TOTAL FOR FUND 101:							150.00
09/11/2024	POOL	671165	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
09/11/2024	POOL	671177	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
09/11/2024	POOL	671186	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
CHECK POOL 671186 TOTAL FOR FUND 101:							150.00
09/11/2024	POOL	671243	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
09/11/2024	POOL	671244#	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
09/11/2024	POOL	671245	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							1,740.04
Department: 1401 COMMUNITY & ECONOMIC DEVE							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	88.84
Total for department 1401:							88.84
Department: 1410 ZONING BOARD OF APPEALS							
09/11/2024	POOL	671077	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 671077 TOTAL FOR FUND 101:							150.00
09/11/2024	POOL	671106	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 671106 TOTAL FOR FUND 101:							150.00
09/11/2024	POOL	671151	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 671151 TOTAL FOR FUND 101:							150.00
09/11/2024	POOL	671152	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 671152 TOTAL FOR FUND 101:							150.00
09/11/2024	POOL	671153	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 671153 TOTAL FOR FUND 101:							150.00
09/11/2024	POOL	671184	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
09/11/2024	POOL	671201	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
09/11/2024	POOL	671246	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 671246 TOTAL FOR FUND 101:							150.00

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Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS				Total for department 1410:			1,050.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
				Total for department 1421:			266.52
Department: 1422 PROPERTY MAINTENANCE							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	444.20
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	630.07
09/11/2024	POOL	670997*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	110.13
09/11/2024	POOL	671063#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	2,221.93
				WEEDBOOK	80107	1422	1,575.04
				RODENT BAITING SERVICE	80108	1422	2,400.00
				RODENT BAITING SERVICE	80108	1422	3,360.00
				RODENT BAITING SERVICE	80108	1422	1,724.00
				RODENT BAITING SERVICE	80108	1422	1,108.00
				RODENT BAITING SERVICE	80108	1422	3,056.00
				RODENT BAITING SERVICE	80108	1422	1,710.00
				CHECK POOL 671063 TOTAL FOR FUND 101:			
09/11/2024	POOL	671183*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	145.18
				OFFICE SUPPLY	72700	1422	101.20
				CHECK POOL 671183 TOTAL FOR FUND 101:			
09/11/2024	POOL	671215	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
				Total for department 1422:			18,719.75
Department: 1426 CIVIL DEFENSE							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
				Total for department 1426:			88.84
Department: 1430 ANIMAL CONTROL							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	88.84
09/11/2024	POOL	670948#	MACOMB COUNTY FINANCE	ANIMAL SHELTER SERVICES	80500	1430	228.75
09/11/2024	POOL	671123	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	145.00
				ANIMAL SERVICE	80500	1430	153.40
				CHECK POOL 671123 TOTAL FOR FUND 101:			298.40
09/11/2024	POOL	671206	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	319.60
09/11/2024	POOL	671228	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	890.00
				Total for department 1430:			1,882.59
Department: 1441 STREET MAINTENANCE DIV							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,664.54
				Total for department 1441:			1,949.54
Department: 1442 D P W GARAGE							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	977.24
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	902.03
				ELECTRIC SERVICE	92000	1442	41.17
				ELECTRIC SERVICE	92000	1442	762.86
				ELECTRIC SERVICE	92000	1442	1,533.36
				CHECK POOL 670924 TOTAL FOR FUND 101:			3,239.42
09/11/2024	POOL	670939	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	158.25
09/11/2024	POOL	670944*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	10.20
				VEHICLE MAINTENANCE	86300	1442	13.85
				VEHICLE MAINTENANCE	86300	1442	113.22
				VEHICLE MAINTENANCE	86300	1442	20.50
				CHECK POOL 670944 TOTAL FOR FUND 101:			157.77
09/11/2024	POOL	670945	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	145.39

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	106.08
				VEHICLE MAINTENANCE	86300	1442	3,492.58
				CHECK POOL 670945 TOTAL FOR FUND 101:			<u>3,744.05</u>
09/11/2024	POOL	670950	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
09/11/2024	POOL	670954#	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	23.68
09/11/2024	POOL	670955	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	366.76
				VEHICLE MAINTENANCE	86300	1442	366.76
				VEHICLE MAINTENANCE	86300	1442	99.35
				VEHICLE MAINTENANCE	86300	1442	1,109.25
				CHECK POOL 670955 TOTAL FOR FUND 101:			<u>1,942.12</u>
09/11/2024	POOL	670965	PIRTEK	VEHICLE MAINTENANCE	86300	1442	186.73
09/11/2024	POOL	670966	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	328.00
				CHECK POOL 670966 TOTAL FOR FUND 101:			<u>668.00</u>
09/11/2024	POOL	670969#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	287.01
09/11/2024	POOL	670976#	SCENA ROOFING & SHEET	ROOF REPAIR & REPLACEMENT	97400	1442	55,405.90
09/11/2024	POOL	670980	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	736.00
09/11/2024	POOL	670981	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	38.85
				VEHICLE MAINTENANCE	86300	1442	139.89
				CHECK POOL 670981 TOTAL FOR FUND 101:			<u>178.74</u>
09/11/2024	POOL	670984	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
09/11/2024	POOL	671003	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	65.69
09/11/2024	POOL	671006	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	92.50
				VEHICLE MAINTENANCE	86300	1442	1,230.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,237.50
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	763.75
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	1,270.24
				VEHICLE MAINTENANCE	86300	1442	1,639.28
				CHECK POOL 671006 TOTAL FOR FUND 101:			<u>6,870.77</u>
09/11/2024	POOL	671026	SUPERIOR DIESEL & EQUIPMENT REPAIR	VEHICLE MAINTENANCE	86300	1442	2,051.74
09/11/2024	POOL	671028*#	GOV CONNECTION INC	OPERATING SUPPLIES	74000	1442	341.90
09/11/2024	POOL	671033	OWEN TREE SERVICE INC	TREE PRUNING	81400	1442	3,301.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 671033 TOTAL FOR FUND 101:			<u>9,861.00</u>
09/11/2024	POOL	671034	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	26.89
				VEHICLE MAINTENANCE	86300	1442	534.11
				CHECK POOL 671034 TOTAL FOR FUND 101:			<u>561.00</u>
09/11/2024	POOL	671058	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	2,035.22
				VEHICLE MAINTENANCE	86300	1442	314.64
				VEHICLE MAINTENANCE	86300	1442	192.27
				VEHICLE MAINTENANCE	86300	1442	443.98
				CHECK POOL 671058 TOTAL FOR FUND 101:			<u>2,986.11</u>
09/11/2024	POOL	671059	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	393.52
				OPERATING SUPPLY	74000	1442	257.98
				CHECK POOL 671059 TOTAL FOR FUND 101:			<u>651.50</u>
09/11/2024	POOL	671060	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	278.98
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	93000	1442	352.92
				CHECK POOL 671062 TOTAL FOR FUND 101:			<u>746.36</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/11/2024	POOL	671075	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	54.78
				VEHICLE MAINTENANCE	86300	1442	378.71
				CHECK POOL 671075 TOTAL FOR FUND 101:			433.49
09/11/2024	POOL	671088	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	354.12
09/11/2024	POOL	671091	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	28.59
				VEHICLE MAINTENANCE	86300	1442	134.79
				VEHICLE MAINTENANCE	86300	1442	14.17
				VEHICLE MAINTENANCE	86300	1442	13.61
				VEHICLE MAINTENANCE	86300	1442	606.62
				VEHICLE MAINTENANCE	86300	1442	119.16
				VEHICLE MAINTENANCE	86300	1442	55.11
				VEHICLE MAINTENANCE	86300	1442	40.02
				VEHICLE MAINTENANCE	86300	1442	270.84
				VEHICLE MAINTENANCE	86300	1442	306.52
				VEHICLE MAINTENANCE	86300	1442	65.70
				VEHICLE MAINTENANCE	86300	1442	59.64
				VEHICLE MAINTENANCE	86300	1442	7.70
				VEHICLE MAINTENANCE	86300	1442	111.88
				VEHICLE MAINTENANCE	86300	1442	89.88
				VEHICLE MAINTENANCE	86300	1442	58.82
				VEHICLE MAINTENANCE	86300	1442	299.14
				VEHICLE MAINTENANCE	86300	1442	311.37
				VEHICLE MAINTENANCE	86300	1442	600.92
				VEHICLE MAINTENANCE	86300	1442	35.77
				VEHICLE MAINTENANCE	86300	1442	138.50
				VEHICLE MAINTENANCE	86300	1442	190.49
				VEHICLE MAINTENANCE	86300	1442	44.16
				CREDIT MEMO	86300	1442	(38.12)
				CHECK POOL 671091 TOTAL FOR FUND 101:			3,565.28
09/11/2024	POOL	671096	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	500.00
09/11/2024	POOL	671102	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	86300	1442	285.80
				VEHICLE MAINTENANCE	86300	1442	1,245.00
				CHECK POOL 671102 TOTAL FOR FUND 101:			1,530.80
09/11/2024	POOL	671103	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	315.08
09/11/2024	POOL	671114	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	330.60

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	243.58
				VEHICLE MAINTENANCE	86300	1442	492.28
				CHECK POOL 671114 TOTAL FOR FUND 101:			<u>1,066.46</u>
09/11/2024	POOL	671128	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	6,828.97
09/11/2024	POOL	671155	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	252.36
				VEHICLE MAINTENANCE	86300	1442	145.57
				VEHICLE MAINTENANCE	86300	1442	20.00
				VEHICLE MAINTENANCE	86300	1442	24.90
				VEHICLE MAINTENANCE	86300	1442	26.15
				VEHICLE MAINTENANCE	86300	1442	755.56
				CHECK POOL 671155 TOTAL FOR FUND 101:			<u>1,224.54</u>
09/11/2024	POOL	671164	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	496.00
09/11/2024	POOL	671170	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	391.53
09/11/2024	POOL	671193*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	19.00
09/11/2024	POOL	671202*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	1,713.98
09/11/2024	POOL	671205	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	933.60
				VEHICLE MAINTENANCE	86300	1442	639.20
				CHECK POOL 671205 TOTAL FOR FUND 101:			<u>1,572.80</u>
09/11/2024	POOL	671217	LIQUID SPRING LLC	VEHICLE MAINTENANCE	86300	1442	189.98
09/11/2024	POOL	671218	DAN'S HUNTER SERVICE	VEHICLE MAINTENANCE	86300	1442	51.55
09/11/2024	POOL	671232#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	908.58
09/11/2024	POOL	671248	WENSCO SIGN SUPPLY	OPERATING SUPPLIES	74000	1442	390.88
				OPERATING SUPPLIES	74000	1442	134.72
				OPERATING SUPPLIES	74000	1442	10.08
				OPERATING SUPPLIES	74000	1442	139.80
				OPERATING SUPPLIES	74000	1442	227.99
				CHECK POOL 671248 TOTAL FOR FUND 101:			<u>903.47</u>
09/11/2024	POOL	671291	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	66.50

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				LANDSCAPING SUPPLY	74000	1442	66.50
				LANDSCAPING SUPPLY	74000	1442	49.88
				LANDSCAPING SUPPLY	74000	1442	66.50
				LANDSCAPING SUPPLY	74000	1442	66.50
				CHECK POOL 671291 TOTAL FOR FUND 101:			<u>315.88</u>
09/11/2024	POOL	671294	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	94.15
				VEHICLE MAINTENANCE	86300	1442	22.11
				VEHICLE MAINTENANCE	86300	1442	102.98
				VEHICLE MAINTENANCE	86300	1442	215.94
				VEHICLE MAINTENANCE	86300	1442	98.76
				CHECK POOL 671294 TOTAL FOR FUND 101:			<u>533.94</u>
				Total for department 1442:			115,265.41
Department: 1447 ENGINEERING & INSPECTIONS							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1447	171.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	88.84
09/11/2024	POOL	671031*#	ENVIRONMENTAL SYSTEMS RESEARCH	LICENSE AGREEMENT	80100	1447	35,450.00
09/11/2024	POOL	671070*#	PREFERRED TONER SOLUTIONS	OFFICE TONER SUPPLY	72700	1447	707.85
09/11/2024	POOL	671193*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1447	19.00
				Total for department 1447:			36,436.69
Department: 1448 HIGHWAY STREET LIGHTING							
08/22/2024	POOL	670906	DTE ENERGY	STREET LIGHTING	92600	1448	29.24
				STREET LIGHTING	92600	1448	20.61
				CHECK POOL 670906 TOTAL FOR FUND 101:			<u>49.85</u>
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	67.73
				Total for department 1448:			117.58
Department: 1793 BEAUTIFICATION							
09/11/2024	POOL	671086#	BOBS SPECIALTY COMPANY	OPERATING SUPPLY	96104	1793	414.00
				OPERATING SUPPLY	96104	1793	90.56

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Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
				CHECK POOL 671086 TOTAL FOR FUND 101:			504.56
				Total for department 1793:			504.56
Department: 1794 CULTURAL COMMISSION							
09/11/2024	POOL	670934#	C & G PUBLISHING INC	ADVERTISEMENT	96110	1794	1,336.00
09/11/2024	POOL	670960	WARREN CONCERT BAND	PERFORMANCE	96110	1794	2,000.00
				Total for department 1794:			3,336.00
Department: 1795 HISTORICAL COMMISSION							
09/11/2024	POOL	671011	AMERICAN ASSOCIATION FOR STATE &	MEMBERSHIP	95800	1795	98.00
				Total for department 1795:			98.00
Department: 1796 VILLAGE HISTORICAL COMM							
08/29/2024	POOL	670926*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.17
				Total for department 1796:			54.17
				Total for fund 101 GENERAL FUND			710,467.68

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
09/11/2024	POOL	671019*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(9,082.74)
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(525.84)
				RESURFACING	21000	0000	(964.65)
				RESURFACING	21000	0000	(2,006.70)
				CONCRETE BASE REPAIR & WATER MAIN	21000	0000	(38,465.87)
				RESURFACING	21074	0000	964.65
				RESURFACING	21074	0000	2,006.70
				CONCRETE BASE REPAIR & WATER MAIN	21088	0000	38,465.87
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	9,082.74
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	525.84
				CHECK POOL 671019 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
09/11/2024	POOL	671019*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	97400	2451	9,082.74
				RESURFACING AND WATER MAIN REPLACEMENT	97400	2451	525.84
				RESURFACING	97400	2451	964.65
				RESURFACING	97400	2451	2,006.70
				CONCRETE BASE REPAIR & WATER MAIN	97400	2451	38,465.87
				CHECK POOL 671019 TOTAL FOR FUND 202:			51,045.80
				Total for department 2451:			51,045.80
Department: 2474 TRAFFIC SERVICES							
09/11/2024	POOL	670949*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	29,460.01
				Total for department 2474:			29,460.01
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			80,505.81

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3474 TRAFFIC SERVICES							
09/11/2024	POOL	670949*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	6,033.98
				Total for department 3474:			6,033.98
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			6,033.98

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
08/22/2024	POOL	670910#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	21000	0000	(64,770.48)
				DRAINAGE IMPROVEMENTS	21001	0000	21,637.71
				DRAINAGE IMPROVEMENTS	21123	0000	64,770.48
				CHECK POOL 670910 TOTAL FOR FUND 204:			<u>21,637.71</u>
09/11/2024	POOL	670943*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(421,734.95)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(5,927.94)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	421,734.95
				CHECK POOL 670943 TOTAL FOR FUND 204:			<u>(5,927.94)</u>
09/11/2024	POOL	671038*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(406,460.53)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(40,646.05)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21139	0000	406,460.53
				CHECK POOL 671038 TOTAL FOR FUND 204:			<u>(40,646.05)</u>
09/11/2024	POOL	671160#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	21000	0000	(436,086.10)
				ROAD RECONSTRUCTION	21081	0000	436,086.10
				CHECK POOL 671160 TOTAL FOR FUND 204:			<u>0.00</u>
				Total for department 0000:			(24,936.28)
Department: 9204 2011 LOCAL ST REPAIR EXP							
08/22/2024	POOL	670910#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	97400	9204	64,770.48
09/11/2024	POOL	670943*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	421,734.95
09/11/2024	POOL	671038*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	406,460.53
09/11/2024	POOL	671160#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	97400	9204	436,086.10
				Total for department 9204:			1,329,052.06
				Total for fund 204 2011 LOCAL STREET R&M			1,304,115.78

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
09/11/2024	POOL	671065*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	926.15
				GASOLINE	10700	0000	759.27
				GASOLINE	10700	0000	938.75
CHECK POOL 671065 TOTAL FOR FUND 208:							2,624.17
Total for department 0000:							2,624.17
Department: 9208 RECREATION EXPENDITURES							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	621.88
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	37.05
				ELECTRIC SERVICE	92000	9208	1,346.75
				ELECTRIC SERVICE	92000	9208	546.77
				ELECTRIC SERVICE	92000	9208	35.73
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	30.92
				ELECTRIC SERVICE	92000	9208	60.72
				ELECTRIC SERVICE	92000	9208	21.10
				ELECTRIC SERVICE	92000	9208	1,925.08
				ELECTRIC SERVICE	92000	9208	630.89
				ELECTRIC SERVICE	92000	9208	20.54
				ELECTRIC SERVICE	92000	9208	21.74
				ELECTRIC SERVICE	92000	9208	20.87
				ELECTRIC SERVICE	92000	9208	27.74
				ELECTRIC SERVICE	92000	9208	37.75
				ELECTRIC SERVICE	92000	9208	36.93
				ELECTRIC SERVICE	92000	9208	25.83
				ELECTRIC SERVICE	92000	9208	27.37
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	231.61
				ELECTRIC SERVICE	92000	9208	50.96
				ELECTRIC SERVICE	92000	9208	33.92
				ELECTRIC SERVICE	92000	9208	64.56
				ELECTRIC SERVICE	92000	9208	18.07
CHECK POOL 670924 TOTAL FOR FUND 208:							5,305.79
08/29/2024	POOL	670925*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	19,572.05

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/11/2024	POOL	670937	DETROIT CHEMICAL & PAPER	MAINTENANCE SUPPLY	77600	9208	1,867.20
09/11/2024	POOL	670944*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	20.73
				MAINTENANCE SUPPLY	77600	9208	125.40
				MAINTENANCE SUPPLY	77600	9208	164.62
				CHECK POOL 670944 TOTAL FOR FUND 208:			310.75
09/11/2024	POOL	670953	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	1,132.35
				PAINTING SUPPLY	76000	9208	195.09
				PAINTING SUPPLY	76000	9208	61.90
				CHECK POOL 670953 TOTAL FOR FUND 208:			1,389.34
09/11/2024	POOL	670997*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	360.65
				MAINTENANCE SUPPLY	77600	9208	74.94
				MAINTENANCE SUPPLY	77600	9208	127.69
				CHECK POOL 670997 TOTAL FOR FUND 208:			563.28
09/11/2024	POOL	671005	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,410.00
09/11/2024	POOL	671014	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	58.94
				EVENT SUPPLIES	96126	9208	9.98
				CHECK POOL 671014 TOTAL FOR FUND 208:			68.92
09/11/2024	POOL	671023*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98500	9208	4,856.25
				ENGINEERING SERVICES	98500	9208	19,290.98
				CHECK POOL 671023 TOTAL FOR FUND 208:			24,147.23
09/11/2024	POOL	671041	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
09/11/2024	POOL	671047*#	MANDO CONSTRUCTION INC	PARK IMPROVE-WIEGAND SPLASH	98500	9208	8,039.00
09/11/2024	POOL	671054	SWANK MOTION PICTURES INC	MOVIE	96127	9208	480.00
				MOVIE	96127	9208	480.00
				CHECK POOL 671054 TOTAL FOR FUND 208:			960.00
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	1,100.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 671062 TOTAL FOR FUND 208:			5,170.78
09/11/2024	POOL	671083	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	101.32
09/11/2024	POOL	671087*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	1,017.50
09/11/2024	POOL	671105	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	495.00
09/11/2024	POOL	671115*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	1,290.00
				PLUMBING SUPPLY	77600	9208	95.80
				CHECK POOL 671115 TOTAL FOR FUND 208:			1,385.80
09/11/2024	POOL	671119	THE FLYING LOCKSMITHS	BUILDING MAINTENANCE	80100	9208	1,307.79
09/11/2024	POOL	671131	POLAR ICE COMPANY	ICE TRAILER RENTAL	96126	9208	556.25
09/11/2024	POOL	671135	MICHIGAN SOCCER CLUB LLC	SOCCER INSTRUCTOR	70713	9208	612.00
09/11/2024	POOL	671157*#	JOHNSON CONTROLS FIRE PROTECTION	ALARM MONITORING	80100	9208	600.00
09/11/2024	POOL	671171	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	420.00
09/11/2024	POOL	671172	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	600.00
09/11/2024	POOL	671179	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	95.00
09/11/2024	POOL	671225	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	180.00
09/11/2024	POOL	671238	PERFORMANCE SPORTS TURF LLC	RECREATION SUPPLIES	76000	9208	4,900.00
09/11/2024	POOL	671242	LADD'S	MAINTENANCE SUPPLY	98411	9208	47,188.00
09/11/2024	POOL	671251	ERC WIPING PRODUCTS	PERFORMANCE GYM WIPES	77600	9208	3,498.00
				Total for department 9208:			134,889.88
Department: 9210 TRANSPORT EXPENDITURES							
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	52.07
				ELECTRIC SERVICE	92000	9210	472.57
				CHECK POOL 670924 TOTAL FOR FUND 208:			524.64
09/11/2024	POOL	670938*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	80100	9210	50.00
				MEDICAL SERVICE	80100	9210	50.00
				MEDICAL SERVICE	80100	9210	84.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
				CHECK POOL 670938 TOTAL FOR FUND 208:			184.00
09/11/2024	POOL	671143*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	33.00
				PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
				CHECK POOL 671143 TOTAL FOR FUND 208:			158.00
				Total for department 9210:			866.64
				Total for fund 208 RECREATION SPEC REVENUE			138,380.69

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/22/2024	POOL	670907*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	107.38
08/22/2024	POOL	670908*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	9226	342.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,487.52
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	428.35
				ELECTRIC SERVICE	92000	9226	1,089.62
				ELECTRIC SERVICE	92000	9226	49.10
				CHECK POOL 670924 TOTAL FOR FUND 226:			1,567.07
09/11/2024	POOL	670951*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	60.87
09/11/2024	POOL	670982	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	100,877.84
				SOLID WASTE/COMPOST	80115	9226	23,261.47
				CHECK POOL 670982 TOTAL FOR FUND 226:			124,139.31
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
09/11/2024	POOL	671149	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	218.66
09/11/2024	POOL	671202*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	3,820.00
				Total for department 9226:			133,168.47
				Total for fund 226 SANITATION SPECIAL REV			133,168.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	444.20
				Total for department 9230:			444.20
				Total for fund 230 RENTAL ORDINANCE REVENUE			444.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	710.72
08/29/2024	POOL	670925*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,944.92
09/11/2024	POOL	671008*#	B & H PHOTO - VIDEO INC	OPERATING SUPPLIES	74000	9250	299.95
				OPERATING SUPPLY	88010	9250	124.04
				CHECK POOL 671008 TOTAL FOR FUND 250:			423.99
09/11/2024	POOL	671036	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	45.76
09/11/2024	POOL	671045	ADVANCED LIGHTING & SOUND	EQUIPMENT SUPPLY	88010	9250	245.70
				EQUIPMENT SUPPLY	88010	9250	3,640.00
				CHECK POOL 671045 TOTAL FOR FUND 250:			3,885.70
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
09/11/2024	POOL	671081	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	74000	9250	2,354.85
09/11/2024	POOL	671108	CINESYS OCEANA	CANTEMO SOFTWARE MAINT./UPDATES	80147	9250	2,205.00
				CANTEMO SOFTWARE MAINT./UPDATES	80147	9250	710.00
				CANTEMO SOFTWARE MAINT./UPDATES	80147	9250	475.00
				CANTEMO SOFTWARE MAINT./UPDATES	80147	9250	1,100.00
				CANTEMO SOFTWARE MAINT./UPDATES	80147	9250	3,600.00
				CHECK POOL 671108 TOTAL FOR FUND 250:			8,090.00
09/11/2024	POOL	671191	FRAZA	EQUIPMENT SERVICE	74000	9250	160.00
				EQUIPMENT SERVICE	74000	9250	1,010.72
				EQUIPMENT SERVICE	74000	9250	59.00
				EQUIPMENT SERVICE	74000	9250	1,122.00
				EQUIPMENT SERVICE	74000	9250	18.00
				EQUIPMENT SERVICE	74000	9250	40.12
				CHECK POOL 671191 TOTAL FOR FUND 250:			2,409.84
				Total for department 9250:			25,894.05
				Total for fund 250 COMMUNICATIONS			25,894.05

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
09/11/2024	POOL	670970	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
09/11/2024	POOL	670971	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 670971 TOTAL FOR FUND 259:			810.00
09/11/2024	POOL	670993	MICHAEL C CHUPA	TRAVEL EXPENSE	82601	9259	413.90
09/11/2024	POOL	670996	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 670996 TOTAL FOR FUND 259:			930.00
09/11/2024	POOL	671000	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 671000 TOTAL FOR FUND 259:			630.00
09/11/2024	POOL	671007	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				CHECK POOL 671007 TOTAL FOR FUND 259:			180.00
09/11/2024	POOL	671009	MARK C HADDAD	COURT APPOINTED ATTORNEY	82601	9259	810.00
09/11/2024	POOL	671012	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 671012 TOTAL FOR FUND 259:			2,490.00
09/11/2024	POOL	671017	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	600.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/11/2024	POOL	671018	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 671018 TOTAL FOR FUND 259:			<u>1,290.00</u>
09/11/2024	POOL	671025	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 671025 TOTAL FOR FUND 259:			<u>600.00</u>
09/11/2024	POOL	671032	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 671032 TOTAL FOR FUND 259:			<u>1,020.00</u>
09/11/2024	POOL	671040	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 671040 TOTAL FOR FUND 259:			<u>570.00</u>
09/11/2024	POOL	671042	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 671042 TOTAL FOR FUND 259:			<u>630.00</u>
09/11/2024	POOL	671048	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 671048 TOTAL FOR FUND 259:			<u>1,440.00</u>
09/11/2024	POOL	671051	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 671051 TOTAL FOR FUND 259:			<u>330.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/11/2024	POOL	671056	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	280.00
				CHECK POOL 671056 TOTAL FOR FUND 259:			760.00
09/11/2024	POOL	671064	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	540.00
09/11/2024	POOL	671068	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 671068 TOTAL FOR FUND 259:			1,590.00
09/11/2024	POOL	671072	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	240.00
09/11/2024	POOL	671092	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 671092 TOTAL FOR FUND 259:			720.00
09/11/2024	POOL	671097	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	120.00
09/11/2024	POOL	671101	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 671101 TOTAL FOR FUND 259:			1,830.00
09/11/2024	POOL	671104	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	80.00
				CHECK POOL 671104 TOTAL FOR FUND 259:			800.00
09/11/2024	POOL	671107	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 671107 TOTAL FOR FUND 259:			450.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/11/2024	POOL	671110	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	60.00
09/11/2024	POOL	671125	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 671125 TOTAL FOR FUND 259:			930.00
09/11/2024	POOL	671127	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	150.00
09/11/2024	POOL	671129	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	270.00
09/11/2024	POOL	671133	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	8,400.00
				CHECK POOL 671133 TOTAL FOR FUND 259:			10,590.00
09/11/2024	POOL	671137	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	930.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				CHECK POOL 671137 TOTAL FOR FUND 259:			1,740.00
09/11/2024	POOL	671173	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	1,020.00
				COURT APPOINTED ATTORNEY	82601	9259	1,440.00
				CHECK POOL 671173 TOTAL FOR FUND 259:			2,460.00
09/11/2024	POOL	671207	TINA M PERSHA MA LPC	SUBSTANCE ABUSE EVALUATION	80100	9259	300.00
09/11/2024	POOL	671208	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 671208 TOTAL FOR FUND 259:			1,470.00
				Total for department 9259:			38,452.74
				Total for fund 259 INDIGENT DEFENSE FUND			38,452.74

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
08/29/2024	POOL	670927	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	450.54
09/11/2024	POOL	671039	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	759.53
09/11/2024	POOL	671178	ACME SPORTS INC	EQUIPMENT	82215	9261	296.00
				EQUIPMENT	82215	9261	18.95
				CHECK POOL 671178 TOTAL FOR FUND 261:			314.95
09/11/2024	POOL	671212	MAPLE VETERINARY HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	305.63
				CANINE VETERINARY SERVICES	82215	9261	326.00
				CHECK POOL 671212 TOTAL FOR FUND 261:			631.63
09/11/2024	POOL	671231	ALL AMERICAN PET RESORT LAKESHORE	CANINE SERVICE	82215	9261	202.00
				CANINE SERVICE	82215	9261	177.00
				CANINE SERVICE	82215	9261	236.00
				CHECK POOL 671231 TOTAL FOR FUND 261:			615.00
				Total for department 9261:			2,771.65
				Total for fund 261 DRUG FORFEITURE FUND			2,771.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
09/11/2024	POOL	671198	GROESBECK LUMBER & SUPPLY INC	TRAINING SUPPLY	86400	9262	2,720.40
				Total for department 9262:			2,720.40
				Total for fund 262 POLICE TRAINING FUND			2,720.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
08/22/2024	POOL	670907*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	220.78
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,599.12
08/29/2024	POOL	670925*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	6,874.61
				ELECTRIC SUPPLY	92000	9271	5,050.85
				CHECK POOL 670925 TOTAL FOR FUND 271:			11,925.46
08/29/2024	POOL	670928*#	TODD WENZEL BUICK GMC	GMC SIERRA	98100	9271	56,475.50
09/11/2024	POOL	670947	SUBURBAN LIBRARY	DIGITAL EQUIPMENT	72700	9271	55.95
				DIGITAL EQUIPMENT	72700	9271	43.40
				DIGITAL EQUIPMENT	72700	9271	644.29
				VIDEOS	82201	9271	283.41
				VIDEOS	82201	9271	11.20
				VIDEOS	82201	9271	246.65
				VIDEOS	82201	9271	250.62
				VIDEOS	82201	9271	479.35
				VIDEOS	82201	9271	105.71
				VIDEOS	82201	9271	189.97
				CIRCULATING MATERIALS	82202	9271	749.41
				CIRCULATING MATERIALS	82202	9271	1,013.77
				CIRCULATING MATERIALS	82202	9271	19.80
				CIRCULATING MATERIALS	82202	9271	2,212.24
				CIRCULATING MATERIALS	82202	9271	308.42
				CIRCULATING MATERIALS	82202	9271	43.96
				CIRCULATING MATERIALS	82202	9271	15.00
				CIRCULATING MATERIALS	82202	9271	408.27
				CIRCULATING MATERIALS	82202	9271	464.33
				CIRCULATING MATERIALS	82202	9271	556.87
				BOOKS	98200	9271	398.86
				BOOKS	98200	9271	1,885.67
				BOOKS	98200	9271	280.71
				BOOKS	98200	9271	1,201.53
				BOOKS	98200	9271	74.24
				BOOKS	98200	9271	2,286.65
				BOOKS	98200	9271	377.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	177.69
				BOOKS	98200	9271	1,119.95
				BOOKS	98200	9271	900.74
				BOOKS	98200	9271	3,124.52
				CHECK POOL 670947 TOTAL FOR FUND 271:			19,931.08
09/11/2024	POOL	670998	MIDWEST COLLABORATIVE FOR	MCLS ANNUAL MEMBERSHIP FEE	80100	9271	250.00
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
09/11/2024	POOL	671087*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
09/11/2024	POOL	671180	CATHERINE FOSTER	LIBRARY PROGRAM	80100	9271	150.00
09/11/2024	POOL	671204	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	122.97
				CREDIT MEMO	72700	9271	(39.98)
				CHECK POOL 671204 TOTAL FOR FUND 271:			82.99
				Total for department 9271:			92,733.00
				Total for fund 271 LIBRARY SPECIAL REVENUE			92,733.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
09/11/2024	POOL	671047*#	MANDO CONSTRUCTION INC	PARK RENOVATIONS	21001	0000	(10,915.00)
				Total for department 0000:			(10,915.00)
Department: 9666 ADMINISTRATIVE COSTS							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	266.52
				Total for department 9666:			266.52
Department: 9706 RESID REHAB DELIVERY							
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
09/11/2024	POOL	670983	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
09/11/2024	POOL	671044*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				Total for department 9706:			688.84
Department: 9707 RESID REHAB PROJECTS							
09/11/2024	POOL	671047*#	MANDO CONSTRUCTION INC	LEAD REHAB PROJECT COSTS	88203	9707	110.00
				REHAB PROJECT COSTS	88203	9707	955.00
				LEAD REHAB PROJECT COSTS	88203	9707	227.50
				CHECK POOL 671047 TOTAL FOR FUND 273:			1,292.50
				Total for department 9707:			1,292.50
Department: 9757 PARK IMPROVEMENTS							
09/11/2024	POOL	671047*#	MANDO CONSTRUCTION INC	PARK RENOVATIONS	80100	9757	101,111.00
				Total for department 9757:			101,111.00
				Total for fund 273 CDBG ENTITLEMENT FUND			92,443.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9707 RESID REHAB PROJECTS							
09/11/2024	POOL	671047*#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	10,562.50
				Total for department 9707:			10,562.50
				Total for fund 277 H.O.M.E.			10,562.50

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/11/2024	POOL	671046	OLHSA	SUPPORTIVE HOUSING	80138	9778	11,996.00
				SUPPORTIVE HOUSING	80139	9778	6,029.33
				SUPPORTIVE HOUSING	80236	9778	27,402.25
				HOUSING AGENT SERVICES	80237	9778	5,300.00
				CHECK POOL 671046 TOTAL FOR FUND 278:			50,727.58
09/11/2024	POOL	671049	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	652.00
09/11/2024	POOL	671061	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	555.00
				RENTAL ASSISTANCE	80237	9778	585.00
				CHECK POOL 671061 TOTAL FOR FUND 278:			1,140.00
09/11/2024	POOL	671066	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	426.00
09/11/2024	POOL	671078	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	803.00
09/11/2024	POOL	671079	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	728.00
09/11/2024	POOL	671089	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
				RENTAL ASSISTANCE	80237	9778	1,111.00
				CHECK POOL 671089 TOTAL FOR FUND 278:			2,001.00
09/11/2024	POOL	671094	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	695.00
09/11/2024	POOL	671138	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
09/11/2024	POOL	671142	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
09/11/2024	POOL	671146	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	557.00
09/11/2024	POOL	671147	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	733.00
09/11/2024	POOL	671148	ELI PROPERTIES LLC	RENTAL ASSISTANCE	80237	9778	679.00
09/11/2024	POOL	671154	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00
09/11/2024	POOL	671158	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,510.00
09/11/2024	POOL	671169	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
09/11/2024	POOL	671175	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	359.00
09/11/2024	POOL	671181	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	610.00
09/11/2024	POOL	671185	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,217.00
				RENTAL ASSISTANCE	80237	9778	1,674.00

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
				CHECK POOL 671185 TOTAL FOR FUND 278:			2,891.00
09/11/2024	POOL	671187	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	1,100.00
09/11/2024	POOL	671188	VTP WARREN LLC	RENTAL ASSISTANCE	80237	9778	308.00
09/11/2024	POOL	671189	AUBURN HILLS PROPERTY SERVICES LLC	RENTAL ASSISTANCE	80237	9778	900.00
09/11/2024	POOL	671190	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	529.00
				RENTAL ASSISTANCE	80237	9778	1,046.00
				CHECK POOL 671190 TOTAL FOR FUND 278:			1,575.00
09/11/2024	POOL	671195	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	80237	9778	950.00
09/11/2024	POOL	671196	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	606.00
09/11/2024	POOL	671200	KFH LLC	RENTAL ASSISTANCE	80237	9778	690.00
09/11/2024	POOL	671203	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	869.00
09/11/2024	POOL	671209	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	677.00
09/11/2024	POOL	671210	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
09/11/2024	POOL	671211	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	944.00
				RENTAL ASSISTANCE	80237	9778	950.00
				CHECK POOL 671211 TOTAL FOR FUND 278:			1,894.00
09/11/2024	POOL	671213	REE LLC	RENTAL ASSISTANCE	80237	9778	1,100.00
09/11/2024	POOL	671214	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 671214 TOTAL FOR FUND 278:			2,641.00
09/11/2024	POOL	671216	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	193.00
09/11/2024	POOL	671219	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00
09/11/2024	POOL	671220	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
09/11/2024	POOL	671221	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
09/11/2024	POOL	671226	LYNN FRANCIS	RENTAL ASSISTANCE	80237	9778	232.00
09/11/2024	POOL	671227	WARREN MANOR EQUITIES LLC	RENTAL ASSISTANCE	80237	9778	691.00
09/11/2024	POOL	671230	DOLORES A HAYES	RENTAL ASSISTANCE	80237	9778	1,100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/11/2024	POOL	671233	GANESH REALTY LLC	RENTAL ASSISTANCE	80237	9778	584.00
09/11/2024	POOL	671234	VICTORIA YASKANIN	RENTAL ASSISTANCE	80237	9778	1,676.00
09/11/2024	POOL	671235	WHITE LAKE RESIDENCE LLC	RENTAL ASSISTANCE	80237	9778	827.00
				RENTAL ASSISTANCE	80237	9778	1,080.00
				CHECK POOL 671235 TOTAL FOR FUND 278:			1,907.00
09/11/2024	POOL	671239	GREYTHORNE MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	1,193.00
09/11/2024	POOL	671240	LOOP CAMBRIDGE SQUARE LLC	RENTAL ASSISTANCE	80237	9778	410.00
09/11/2024	POOL	671249	BRICK HOUZZ LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
09/11/2024	POOL	671250	AH LAKESIDE II LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	950.00
09/11/2024	POOL	671253	MICHIGAN PREMIER RENTALS LLC	RENTAL ASSISTANCE	80237	9778	1,600.00
09/11/2024	POOL	671254	BEST CHOICE PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,475.00
				Total for department 9778:			97,361.58
				Total for fund 278 HOUSING OPPORTUNITIES			97,361.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
09/11/2024	POOL	671044*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
CHECK POOL 671044 TOTAL FOR FUND 281:							550.00
Total for department 9706:							550.00
Department: 9707 RESID REHAB PROJECTS							
09/11/2024	POOL	671047*#	MANDO CONSTRUCTION INC	LEAD REHAB PROJECT COSTS	80118	9707	2,047.50
				LEAD REHAB PROJECT COSTS	80118	9707	990.00
				REHAB PROJECT COSTS	80118	9707	8,595.00
				LEAD REHAB PROJECT COSTS	80228	9707	1,720.00
				LEAD REHAB PROJECT COSTS	80228	9707	2,080.00
				REHAB PROJECT COSTS	80228	9707	2,600.00
CHECK POOL 671047 TOTAL FOR FUND 281:							18,032.50
Total for department 9707:							18,032.50
Total for fund 281 LEAD HAZARD CONTROL GRANT							18,582.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
Total for department 9494:							145.84
Total for fund 494 DDA ADMINISTRATION FUND							145.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Department: 0000							
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	24101	0000	(103.24)
Total for department 0000:							(103.24)
Department: 9495 TIFA EXPENDITURES							
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	103.24
Total for department 9495:							103.24
Total for fund 495 TIFA CONSTRUCTION FUND							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,905.24
08/29/2024	POOL	670926*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.42
09/11/2024	POOL	670957	CITY OF WARREN	PETTY CASH	76001	9536	80.17
				PETTY CASH	77600	9536	8.42
				CHECK POOL 670957 TOTAL FOR FUND 536:			88.59
09/11/2024	POOL	670995*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	88.41
09/11/2024	POOL	670997*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	17.26
				MAINTENANCE SUPPLY	93000	9536	19.19
				MAINTENANCE SUPPLY	93000	9536	14.40
				MAINTENANCE SUPPLY	93000	9536	18.28
				CHECK POOL 670997 TOTAL FOR FUND 536:			69.13
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
09/11/2024	POOL	671084*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	450.00
				PEST CONTROL SERVICE	80100	9536	1,875.00
				PEST CONTROL SERVICE	80100	9536	1,195.00
				CHECK POOL 671084 TOTAL FOR FUND 536:			3,520.00
09/11/2024	POOL	671194*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	1,320.00
09/11/2024	POOL	671222*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9536	130.00
09/11/2024	POOL	671247	BMS CAT OF MICHIGAN LLC	FLOOD DAMAGE REPAIR	93000	9536	9,034.03
				FLOOD DAMAGE REPAIR	93000	9536	2,691.50
				CHECK POOL 671247 TOTAL FOR FUND 536:			11,725.53

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				Total for department 9536:			26,544.51
				Total for fund 536 SENIOR HOUSING - STILWELL			26,544.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
09/11/2024	POOL	671287#	SANDRA JANKOWSKI	SECURITY DEPOSIT REFUND	28500	0000	682.50
				Total for department 0000:			682.50
Department: 0080 REVENUES							
09/11/2024	POOL	671287#	SANDRA JANKOWSKI	SECURITY DEPOSIT REFUND	67900	0080	(607.50)
				Total for department 0080:			(607.50)
Department: 9537 JOS COACH MANOR EXPENSES							
08/22/2024	POOL	670905	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	5.96
				UTILITY SERVICE	92000	9537	13.42
				UTILITY SERVICE	92000	9537	13.42
				UTILITY SERVICE	92000	9537	14.18
				UTILITY SERVICE	92000	9537	19.27
				UTILITY SERVICE	92000	9537	19.35
				UTILITY SERVICE	92000	9537	17.56
				UTILITY SERVICE	92000	9537	5.96
				UTILITY SERVICE	92000	9537	5.11
				UTILITY SERVICE	92000	9537	18.42
				UTILITY SERVICE	92000	9537	1.36
				CHECK POOL 670905 TOTAL FOR FUND 537:			134.01
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
08/29/2024	POOL	670923	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	6.87
				UTILITY SERVICE	92000	9537	24.33
				UTILITY SERVICE	92000	9537	23.07
				CHECK POOL 670923 TOTAL FOR FUND 537:			54.27
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	607.47
				ELECTRIC SERVICE	92000	9537	211.23
				ELECTRIC SERVICE	92000	9537	670.28
				ELECTRIC SERVICE	92000	9537	943.78
				ELECTRIC SERVICE	92000	9537	26.77
				CHECK POOL 670924 TOTAL FOR FUND 537:			2,459.53

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
08/29/2024	POOL	670926*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	100.58
09/11/2024	POOL	670944*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	172.39
09/11/2024	POOL	670995*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	265.21
09/11/2024	POOL	670997*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	51.75
				MAINTENANCE SUPPLY	93000	9537	57.56
				MAINTENANCE SUPPLY	93000	9537	43.20
				MAINTENANCE SUPPLY	93000	9537	54.81
				CHECK POOL 670997 TOTAL FOR FUND 537:			207.32
09/11/2024	POOL	670999	CITY OF WARREN	PETTY CASH	76001	9537	16.09
				PETTY CASH	77600	9537	79.37
				CHECK POOL 670999 TOTAL FOR FUND 537:			95.46
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
09/11/2024	POOL	671076*#	D/A CENTRAL INC	SURVEILLANCE VIDEO REPAIRS	93000	9537	232.50
09/11/2024	POOL	671084*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	1,015.75
				PEST CONTROL SERVICE	80100	9537	375.00
				PEST CONTROL SERVICE	80100	9537	378.00
				PEST CONTROL SERVICE	80100	9537	375.00
				PEST CONTROL SERVICE	80100	9537	378.00
				CHECK POOL 671084 TOTAL FOR FUND 537:			2,521.75
09/11/2024	POOL	671115*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	2,369.25
09/11/2024	POOL	671194*#	PREMIER BUILDER INC	SIDING REPAIR	80100	9537	1,900.00
				APARTMENT PAINTING	80100	9537	3,135.00
				CHECK POOL 671194 TOTAL FOR FUND 537:			5,035.00
09/11/2024	POOL	671222*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9537	520.00
				Total for department 9537:			14,551.94
				Total for fund 537 SENIOR HOUSING-JOS. COACH			14,626.94

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
09/11/2024	POOL	670940	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	146.16
09/11/2024	POOL	670941	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	1,560.00
				OPERATING SUPPLY	11100	0000	16,220.00
				OPERATING SUPPLY	11100	0000	3,110.00
				REPAIR CLAMPS/SLEEVES	11100	0000	1,793.50
				OPERATING SUPPLY	11100	0000	3,359.66
				CHECK POOL 670941 TOTAL FOR FUND 592:			26,043.16
09/11/2024	POOL	670943*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(247,685.61)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(3,481.49)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	247,685.61
				CHECK POOL 670943 TOTAL FOR FUND 592:			(3,481.49)
09/11/2024	POOL	670956	TREASURER CITY OF WARREN	DPW FLEET CHARGES	21402	0000	5,603.39
				REIMBURSABLE ADMINISTRATIVE EXPENSES	21402	0000	2,000,000.00
				CHECK POOL 670956 TOTAL FOR FUND 592:			2,005,603.39
09/11/2024	POOL	671019*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(319,536.39)
				RESURFACING AND WATER MAIN REPLACEMENT	21000	0000	(126,194.00)
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	319,536.39
				RESURFACING AND WATER MAIN REPLACEMENT	21130	0000	126,194.00
				CHECK POOL 671019 TOTAL FOR FUND 592:			0.00
09/11/2024	POOL	671038*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(166,019.09)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(16,601.91)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21139	0000	166,019.09
				CHECK POOL 671038 TOTAL FOR FUND 592:			(16,601.91)
09/11/2024	POOL	671122	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	3,142.50
				COPPER SUPPLY PARTS	11100	0000	296.25
				OPERATING SUPPLY	11100	0000	367.62
				CHECK POOL 671122 TOTAL FOR FUND 592:			3,806.37
09/11/2024	POOL	671161#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(606,240.00)
				DETENTION BASIN	21024	0000	606,240.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CHECK POOL 671161 TOTAL FOR FUND 592:			0.00
09/11/2024	POOL	671284	ZA DESIGN BUILD	REFUND	04101	0000	122.66
09/11/2024	POOL	671285	DONALD GLEFKE	REFUND	04101	0000	2,173.00
09/11/2024	POOL	671286	CITY OF WARREN TREASURER	REFUND	04101	0000	6,725.28
09/11/2024	POOL	671288	MD S SALAHUDDIN	REFUND	04101	0000	324.34
09/11/2024	POOL	671289	DOETSCH ENVIRONMENTAL SERVICES	REFUND	25502	0000	500.00
09/11/2024	POOL	671290#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	4,817.27
				Total for department 0000:			2,030,178.23
Department: 1537 GENERAL							
09/11/2024	POOL	670933	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	967,712.88
				Total for department 1537:			967,712.88
Department: 1540 WATER MAINTENANCE							
08/22/2024	POOL	670908*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				DATA PLAN	85300	1540	572.25
				CHECK POOL 670908 TOTAL FOR FUND 592:			1,528.00
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,842.88
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	6,041.40
				ELECTRIC SERVICE	92000	1540	55.35
				ELECTRIC SERVICE	92000	1540	34.94
				CHECK POOL 670924 TOTAL FOR FUND 592:			6,131.69
09/11/2024	POOL	670938*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	150.00
				PROFESSIONAL SERVICES	80100	1540	134.00
				CHECK POOL 670938 TOTAL FOR FUND 592:			284.00
09/11/2024	POOL	670944*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	113.85
09/11/2024	POOL	670946	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	271.20

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
09/11/2024	POOL	670951*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	407.86
09/11/2024	POOL	670958	WHOLESALE TOOL CO	OPERATING SUPPLY	74000	1540	131.44
09/11/2024	POOL	670973	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	348.00
09/11/2024	POOL	670974	MICHIGAN RURAL WATER ASSO	TRAINING	71302	1540	360.00
09/11/2024	POOL	670978#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.44
				FACILITY MAINTENANCE	97500	1540	45.44
CHECK POOL 670978 TOTAL FOR FUND 592:							90.88
09/11/2024	POOL	670997*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	12.47
				OPERATING SUPPLIES	74000	1540	91.00
				OPERATING SUPPLIES	74000	1540	96.32
				OPERATING SUPPLIES	74000	1540	34.84
CHECK POOL 670997 TOTAL FOR FUND 592:							234.63
09/11/2024	POOL	671037*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	217.45
09/11/2024	POOL	671043*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	97500	1540	113.44
09/11/2024	POOL	671062*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
09/11/2024	POOL	671080	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	329.95
				MOBILE ACCESSORIES	74000	1540	34.99
CHECK POOL 671080 TOTAL FOR FUND 592:							364.94
09/11/2024	POOL	671087*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	74000	1540	804.00
09/11/2024	POOL	671098	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	42,995.51
09/11/2024	POOL	671117	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	2,576.34
				SAND SLAG & AGGREGATE	74000	1540	1,390.48
CHECK POOL 671117 TOTAL FOR FUND 592:							3,966.82
09/11/2024	POOL	671120	PREMIER SAFETY	CALIBRATION GAS	74000	1540	225.00
09/11/2024	POOL	671136	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,963.17

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CLASS II FILL SAND	74000	1540	1,685.67
				CHECK POOL 671136 TOTAL FOR FUND 592:			<u>3,648.84</u>
09/11/2024	POOL	671144	PAUL BRADLEY	REIMBURSEMENT	74000	1540	150.00
09/11/2024	POOL	671156	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	209.97
09/11/2024	POOL	671157*#	JOHNSON CONTROLS FIRE PROTECTION	FACILITY MAINTENANCE	97500	1540	600.00
09/11/2024	POOL	671174	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	121.06
09/11/2024	POOL	671183*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	1,109.06
				OFFICE SUPPLY	74000	1540	29.97
				OFFICE SUPPLY	74000	1540	80.56
				CHECK POOL 671183 TOTAL FOR FUND 592:			<u>1,219.59</u>
09/11/2024	POOL	671193*#	BMW KAR WASH LLC	CAR WASH SERVICE	74000	1540	42.75
09/11/2024	POOL	671224	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	3,375.00
09/11/2024	POOL	671252	LEIGH LAMKY	REIMBURSEMENT	74000	1540	25.00
09/11/2024	POOL	671290#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	3.00
				Total for department 1540:			71,274.10
Department: 1560 ADMINISTRATION							
08/22/2024	POOL	670908*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	305.84
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,599.12
09/11/2024	POOL	671087*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	1,366.87
				PRINTING SERVICE	80100	1560	231.12
				PRINTING SERVICE	80100	1560	462.24
				PRINTING SERVICE	80100	1560	46.22
				PRINTING SERVICE	80100	1560	508.46
				PRINTING SERVICE	80100	1560	924.82
				PRINTING SERVICE	80100	1560	231.21
				PRINTING SERVICE	80100	1560	462.41

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
				PRINTING SERVICE	80100	1560	46.24
				PRINTING SERVICE	80100	1560	508.65
				PRINTING SERVICE	80200	1560	653.46
				CHECK POOL 671087 TOTAL FOR FUND 592:			5,441.70
09/11/2024	POOL	671140*#	POINT & PAY	JUL24 PROCESSING FEES	80100	1560	2,743.75
				Total for department 1560:			10,147.41
Department: 1580 WWTP							
08/22/2024	POOL	670908*#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
08/22/2024	POOL	670914*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
08/22/2024	POOL	670915*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,842.88
08/29/2024	POOL	670924*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	238.53
				ELECTRIC SERVICE	92005	1580	39.63
				ELECTRIC SERVICE	92005	1580	14.55
				ELECTRIC SERVICE	92005	1580	1,112.13
				ELECTRIC SERVICE	92005	1580	6,309.43
				ELECTRIC SERVICE	92005	1580	472.57
				CHECK POOL 670924 TOTAL FOR FUND 592:			8,186.84
08/29/2024	POOL	670925*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	112,524.21
08/29/2024	POOL	670926*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.81
09/11/2024	POOL	670935	CARLSON-DIMOND & WRIGHT	CONVEYOR BELT REPAIR	93001	1580	2,168.57
09/11/2024	POOL	670936	COLE-PARMER INSTRUMENT CO	LAB SUPPLY	93001	1580	103.76
09/11/2024	POOL	670942	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	26.15
09/11/2024	POOL	670944*#	GRAINGER INC	MISCELLANEOUS OPERATING SUPPLY	93001	1580	77.41
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	113.28
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	98.32
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	716.60
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	85.82
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	27.83

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	144.17
				CHECK POOL 670944 TOTAL FOR FUND 592:			<u>1,263.43</u>
09/11/2024	POOL	670951*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	1,319.99
09/11/2024	POOL	670952	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	488.03
				MAINTENANCE SUPPLY	93001	1580	259.68
				CHECK POOL 670952 TOTAL FOR FUND 592:			<u>747.71</u>
09/11/2024	POOL	670959	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	499.97
09/11/2024	POOL	670964	IDEXX DISTRIBUTION INC	IPP TESTING SUPPLIES	74300	1580	1,698.64
				IPP TESTING SUPPLIES	74300	1580	1,996.18
				CHECK POOL 670964 TOTAL FOR FUND 592:			<u>3,694.82</u>
09/11/2024	POOL	670972	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	63.20
				MAINTENANCE SUPPLY	93001	1580	8.22
				MAINTENANCE SUPPLY	93001	1580	169.24
				CHECK POOL 670972 TOTAL FOR FUND 592:			<u>240.66</u>
09/11/2024	POOL	670975	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	4,564.82
09/11/2024	POOL	670977	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	39.71
09/11/2024	POOL	670978#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
09/11/2024	POOL	670985	FLUKE ELECTRONICS	ICS CALIBRATION	93001	1580	610.04
				ICS CALIBRATION	93001	1580	700.00
				ICS CALIBRATION	93001	1580	356.00
				ICS CALIBRATION	93001	1580	426.60
				CHECK POOL 670985 TOTAL FOR FUND 592:			<u>2,092.64</u>
09/11/2024	POOL	670988	BONI-HUTCHINSON COMPANY	LAB CALIBRATION	93001	1580	725.00
09/11/2024	POOL	670989	ALS ENVIRONMENTAL	METALS SAMPLE & TESTING	74300	1580	339.00
				LAB TESTING/ANALYSIS	74300	1580	218.00
				CHECK POOL 670989 TOTAL FOR FUND 592:			<u>557.00</u>
09/11/2024	POOL	670990	TRACE ENVIRONMENTAL SYS	MAINTENANCE AND TECH SUPPORT	93001	1580	7,059.50

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/11/2024	POOL	670997*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	68.72
09/11/2024	POOL	671002	DANUTA DORDESKI	REIMBURSEMENT	74000	1580	80.00
09/11/2024	POOL	671022*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	22.04
09/11/2024	POOL	671023*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	790.26
				ENGINEERING SERVICES	80100	1580	1,055.36
				CHECK POOL 671023 TOTAL FOR FUND 592:			1,845.62
09/11/2024	POOL	671028*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	1,326.96
09/11/2024	POOL	671065*#	RKA PETROLEUM COMPANIES	DIESEL FUEL	92005	1580	5,315.01
09/11/2024	POOL	671070*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	139.95
09/11/2024	POOL	671093	APPLIED INNOVATION	OFFICE EQUIPMENT	74000	1580	9,120.35
09/11/2024	POOL	671118	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	67.29
09/11/2024	POOL	671134	CANIFF ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93001	1580	417.36
09/11/2024	POOL	671139	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	77.50
09/11/2024	POOL	671141	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80100	1580	906.30
				ENGINEERING SERVICES	80100	1580	459.00
				CHECK POOL 671141 TOTAL FOR FUND 592:			1,365.30
09/11/2024	POOL	671143*#	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	28.00
				PEST CONTROL	93001	1580	10.00
				PEST CONTROL	93001	1580	10.00
				PEST CONTROL	93001	1580	156.00
				PEST CONTROL	93001	1580	10.00
				CHECK POOL 671143 TOTAL FOR FUND 592:			214.00
09/11/2024	POOL	671182	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	3,788.50
09/11/2024	POOL	671183*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	367.37
				OFFICE SUPPLIES	74000	1580	24.32

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 671183 TOTAL FOR FUND 592:			391.69
09/11/2024	POOL	671255	CHRIS BAYLIS	REIMBURSEMENT	74000	1580	275.00
				Total for department 1580:			173,425.55
Department: 9044 EXPENSE							
09/11/2024	POOL	670943*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	247,685.60
09/11/2024	POOL	671019*#	MDOT	RESURFACING AND WATER MAIN REPLACEMENT	97001	9044	319,536.39
				RESURFACING AND WATER MAIN REPLACEMENT	97001	9044	126,194.00
				CONCRETE BASE REPAIR & WATER MAIN	97001	9044	42,277.00
				CHECK POOL 671019 TOTAL FOR FUND 592:			488,007.39
09/11/2024	POOL	671038*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	166,019.08
				Total for department 9044:			901,712.07
Department: 9047 EXPENSE							
09/11/2024	POOL	671016	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	20,875.63
				ENGINEERING SERVICES	98080	9047	16,134.68
				ENGINEERING SERVICES	98080	9047	3,227.37
				ENGINEERING SERVICES	98080	9047	2,772.55
				CHECK POOL 671016 TOTAL FOR FUND 592:			43,010.23
09/11/2024	POOL	671023*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	131.92
				ENGINEERING SERVICES	98080	9047	796.81
				ENGINEERING SERVICES	98080	9047	1,520.00
				ENGINEERING SERVICES	98080	9047	3,918.04
				ENGINEERING SERVICES	98080	9047	735.45
				CHECK POOL 671023 TOTAL FOR FUND 592:			7,102.22
09/11/2024	POOL	671031*#	ENVIRONMENTAL SYSTEMS RESEARCH	LICENSE AGREEMENT	98040	9047	35,450.00
09/11/2024	POOL	671161#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	606,240.00
09/11/2024	POOL	671168	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	3,260.75
09/11/2024	POOL	671241	MIDWEST POWER SYSTEMS INC	GRIT CHAMBER IMPROVEMENTS #1	98080	9047	153,000.00
				Total for department 9047:			848,063.20
Department: 9072 EXPENSE							

DB: Warren

CHECK NUMBER 670905 - 671296

Page 63/66

Department: 9072 EXPENSE

09/11/2024	POOL	670986	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	790,000.00
				DEBT SERVICE	99605	9072	178,325.00
				DEBT SERVICE	99605	9072	58,775.00
				CHECK POOL 670986 TOTAL FOR FUND 592:			<u>1,027,100.00</u>
				Total for department 9072:			1,027,100.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			6,029,613.44

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 670905 - 671296

Page 64/66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
08/22/2024	POOL	670913*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,099.00
08/22/2024	POOL	670918*	MISDU	PAYROLL DEDUCTIONS	23200	0000	711.96
08/22/2024	POOL	670919	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
08/22/2024	POOL	670920*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,800.00
08/29/2024	POOL	670929*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	861.52
				VOLUNTARY LIFE INSURANCE	23109	0000	1,332.88
				CHECK POOL 670929 TOTAL FOR FUND 596:			2,194.40
				Total for department 0000:			13,898.36
				Total for fund 596 W&S PAYROLL REVOLVING FUND			13,898.36

DB: Warren

CHECK NUMBER 670905 - 671296

Page 65/66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
09/11/2024	POOL	671263	GUY R MCFARLAND JR	DUPLICATE PAYMENT	96500	9701	935.23
09/11/2024	POOL	671264	SEANNA CASCIOLI	DUPLICATE PAYMENT	96500	9701	144.03
09/11/2024	POOL	671265	BRENDA FLYNN	DUPLICATE PAYMENT	96500	9701	745.48
09/11/2024	POOL	671266	JOHN M BIEGANOWSKI	DUPLICATE PAYMENT	96500	9701	1,041.54
09/11/2024	POOL	671267	HASSAN CHEHAB	DUPLICATE PAYMENT	96500	9701	7,162.28
09/11/2024	POOL	671281	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	58,938.51
09/11/2024	POOL	671282	ANDREA D'ANGELO	DUPLICATE PAYMENT	96500	9701	773.08
				Total for department 9701:			69,740.15
				Total for fund 701 UNALLOCATED TAX FUND			69,740.15

09/04/2024 10:38 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 670905 - 671296

Page 66/66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/22/2024	POOL	670912	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,754.02
08/22/2024	POOL	670913*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,657.00
08/22/2024	POOL	670916	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
08/22/2024	POOL	670917	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
08/22/2024	POOL	670918*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,904.84
08/22/2024	POOL	670920*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,630.00
08/22/2024	POOL	670921	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	504.42
08/22/2024	POOL	670922	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	294.73
08/29/2024	POOL	670929*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,551.80
				VOLUNTARY LIFE INSURANCE	23109	0000	10,163.66
				CHECK POOL 670929 TOTAL FOR FUND 750:			14,715.46
09/11/2024	POOL	671260	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	474.91
09/11/2024	POOL	671261	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
09/11/2024	POOL	671262	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,660.00
				Total for department 0000:			99,707.10
				Total for fund 750 PAYROLL REVOLVING FUND			99,707.10
			TOTAL - ALL FUNDS				9,008,915.23

'*'-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 SEPTEMBER 10, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	8/8/24	\$ 44,849.89
MISSION SQUARE	DEFERRED COMPENSATION	8/8/24	9,421.24
VOYA	DEFERRED COMPENSATION	8/8/24	675.00
MERS	RHS	8/8/24	9,002.76
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	8/8/24	2,409.00
MISSION SQUARE	401-A	8/22/24	42,516.16
MISSION SQUARE	DEFERRED COMPENSATION	8/22/24	9,380.71
VOYA	DEFERRED COMPENSATION	8/22/24	675.00
MERS	RHS	8/22/24	8,104.90
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	8/22/24	2,409.00
IRS	FEDERAL TAX PAYMENT	8/8/24	78,762.45
IRS	FEDERAL TAX PAYMENT	8/22/24	71,199.28
AUGUST TOTAL			<u><u>\$279,405.39</u></u>

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	8/22/24	17,330.95
MICROSOFT	LICENSES	9/3/24	3,162.00
TOTAL	WIRES TO BE EFFECTUATED	9/16/24	<u>\$20,492.95</u>

End of Item 8

CITY OF WARREN
Office of the Council Secretary

Item 11a

INTER-OFFICE COMMUNICATION

DATE: April 9, 2024

TO: David Muzzarelli, Public Service Director

SUBJECT: PUBLIC HEARING: (Tabled 2/13/2024) Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

At a Regular meeting of the City Council held Tuesday, April 9, 2024, Council made the formal motion to remove this item from the table, after discussion with Mr. Paul Lize, the Council made the formal motion to re-Table the item to May 28, 2024.

Trusting this information to be of value.

A handwritten signature in dark ink, appearing to read "Mindy Moore". The signature is written in a cursive, flowing style.

Mindy Moore
Council Secretary

cc: Attorney
Building
Clerk
Mayor

CITY OF WARREN
Office of the Council Secretary

Item 11c

INTER-OFFICE COMMUNICATION

DATE: February 13, 2024

TO: Public Service Director
Lorie Barnwell, City Treasurer

SUBJECT: PUBLIC HEARING: Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

At a Regular meeting of the City Council held Tuesday, February 13, 2024, Council made the formal motion to table the above listed item to April 9, 2024 to allow owners time to make progress on the property and make the request that a report on current tax status be provided to Council from the City Treasurer on this and all future nuisance abatements.

Trusting this information to be of value.



Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor



December 12, 2023

DEPARTMENT OF PUBLIC SERVICE

One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 7551 Prospect (house and shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at 7551 Prospect which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the January 9, 2024 consent agenda for a February 13, 2024 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

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

Gus Ghanam, Director
Department of Public Service

Read and Concur,

A handwritten signature in blue ink, appearing to read "Laura Sullivan".

Approved:

City Attorneys Office

Read and Concur,

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

Approved:

Lori M. Stone, Mayor

RDS/al
Cc: Mayor
Building

Nuisance Abatement
7551 Prospect
13-33-428-023

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 July 27, 2023 a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **7551 Prospect**

Parcel No **13-33-428-023**

Known as : **LOT 121 - LEO A. TEMROWSKI'S SUBDIVISION**, according to the plat thereof as recorded in **liber 7, 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.**
- 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 (802 sq. ft.) with crawl space and shed 12 ft. x 20 ft. at: 7551 Prospect** 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 12/7/2023

Property Address 7551 Prospect

Owners Name Mary C Morehart

Sidwell 12-13-33-428-023

Owners Address 2673 Handrie

Subdivision Leo A Tamrowski's sub lot 121 L.7 P.92

Owners City Detroit

Zip 48211

Date of Complaint/Discovery 2/13/2023

Agent _____

Ord. Sec. 9-165, Par, Violation #8 & #10

Agent Address _____

Specifics:

- 1 Vacant dilapidating home/ home at time of Unsafe Structure posting- in tax foreclosure
- 2 Owner continually granted time to make repairs (4 separate hearings, insufficient progress)
- 3 Rear roof remains tarped with water damage at rear roof, overhang and wall (see att pics)
- 4 Zero water usage since 9/30/2023 , No city certs or repair permits issued.
- 5 Failing front porch covered with plywood with patio blocks. Dilapidated shed structure at rear.
- 6 Several previous blight violations with property maintenance.

Building Size 802 sq. ft.

Type Exterior metal siding

Story 1

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

Accessory Building Size(s)

- 1 Garages
- 2 Sheds 12 ft. x 20 ft. accessory structure
- 3 Other

Lot Size 35 ft. x 155 ft.

Utilities Connected gas pinned off, zero water-turned off delinquent, possible DTE service

Date of Nuisance Abatement Hearing 3/23,4/27,5/25, and 7/27/2023

Owner or representative appearing at hearing Mary Morehart (owner) appeared at all hearings

Date/Postings

- 1 Unsafe structure 2/13/2023 Posted Unsafe Structure
- 2 No Occupancy - C/O required 4/30/2020 Posted vacant for City Certification
- 3 Stop work
- 4 Re-postings

City Certification Inspections obtained None / Failed to register vacant (VPR) or obtain City Certification

Permits obtained, Inspections performed

- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

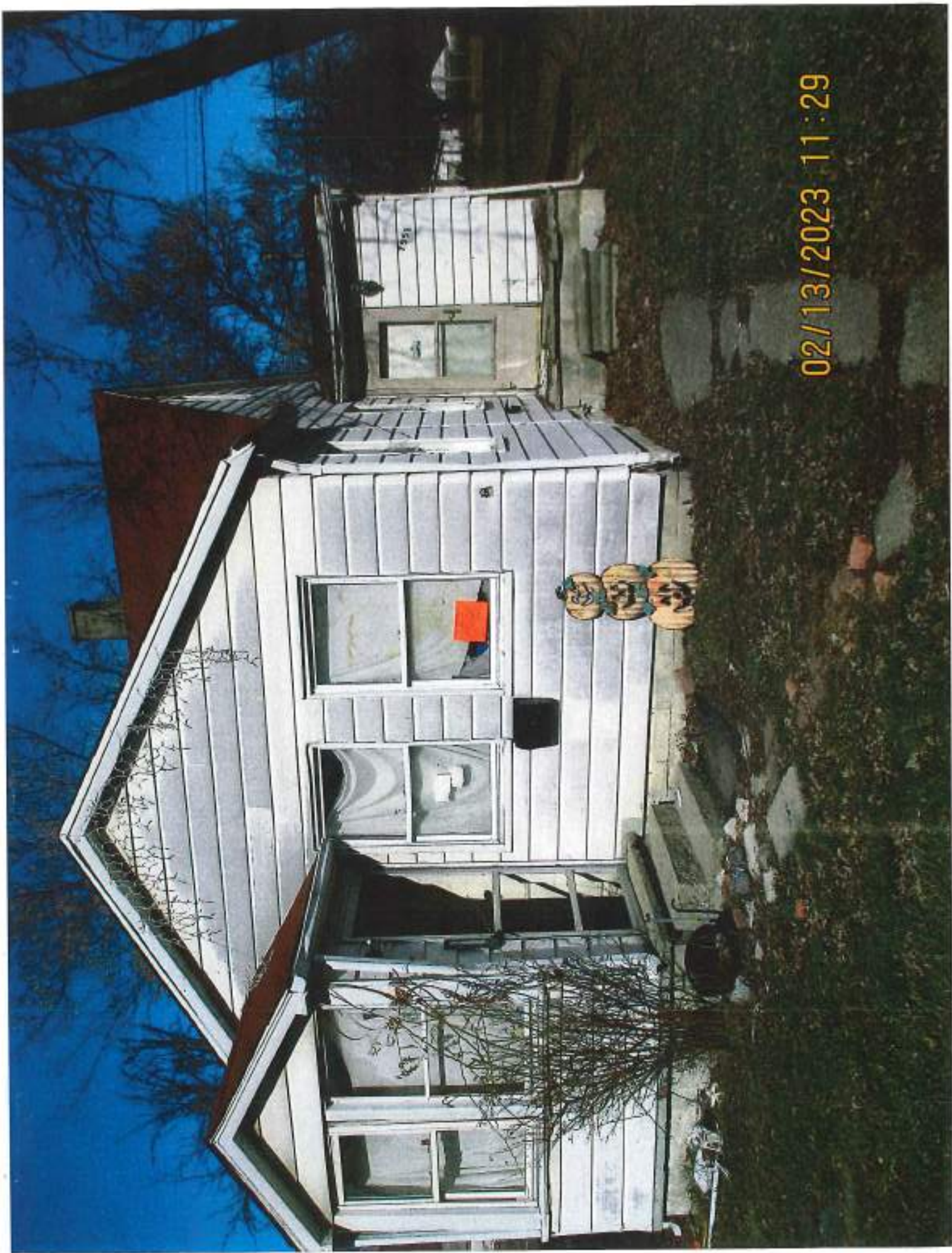
Assessed Value \$32,940

Length of Vacancy 4 years

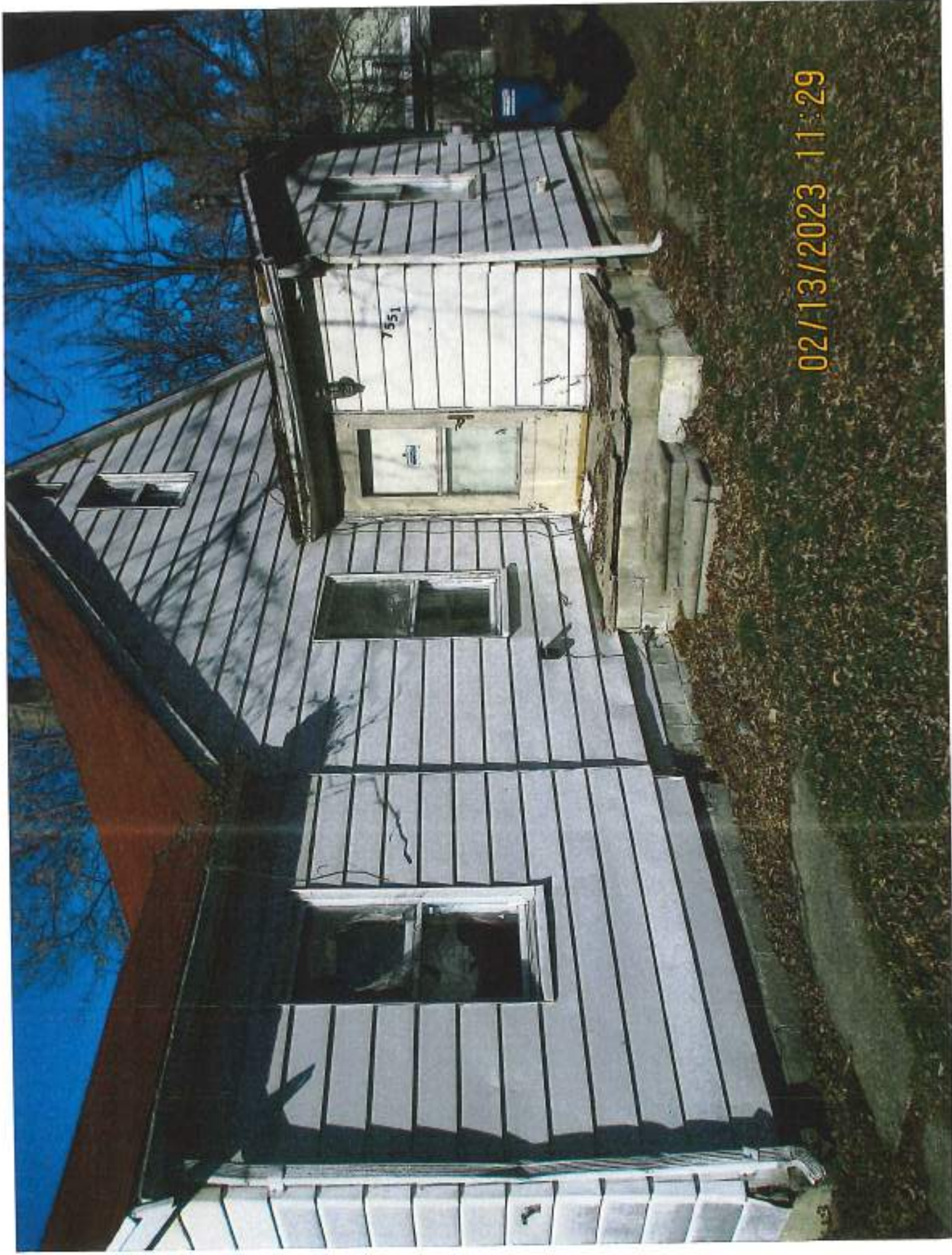
Year Home Built 1941

Taxes paid/pending due, taxes believed paid enough to retain property from tax foreclosure.

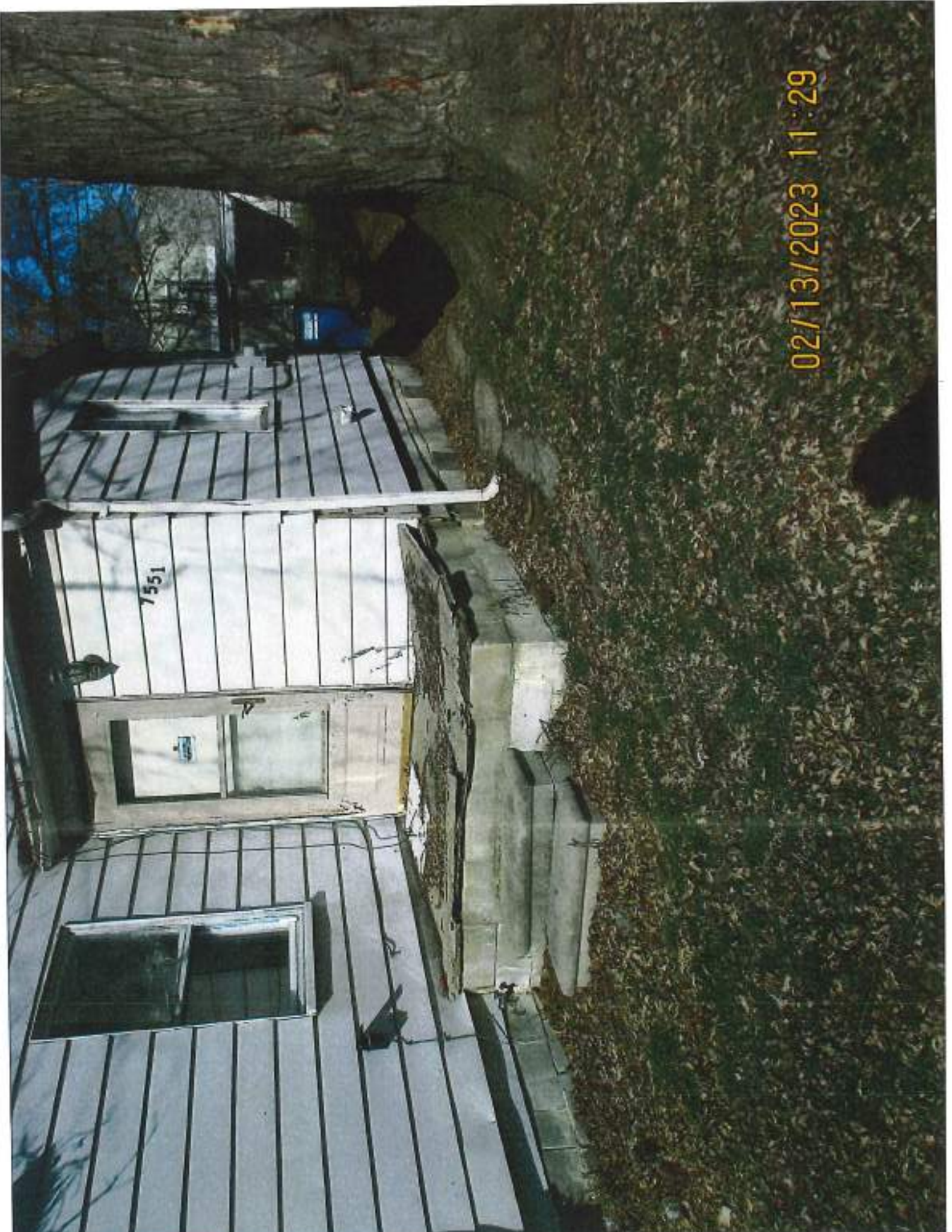
Comments & Other Removal: Remove 12 ft. x 20 ft. accessory structure



02/13/2023 11:29



02/13/2023 11:29

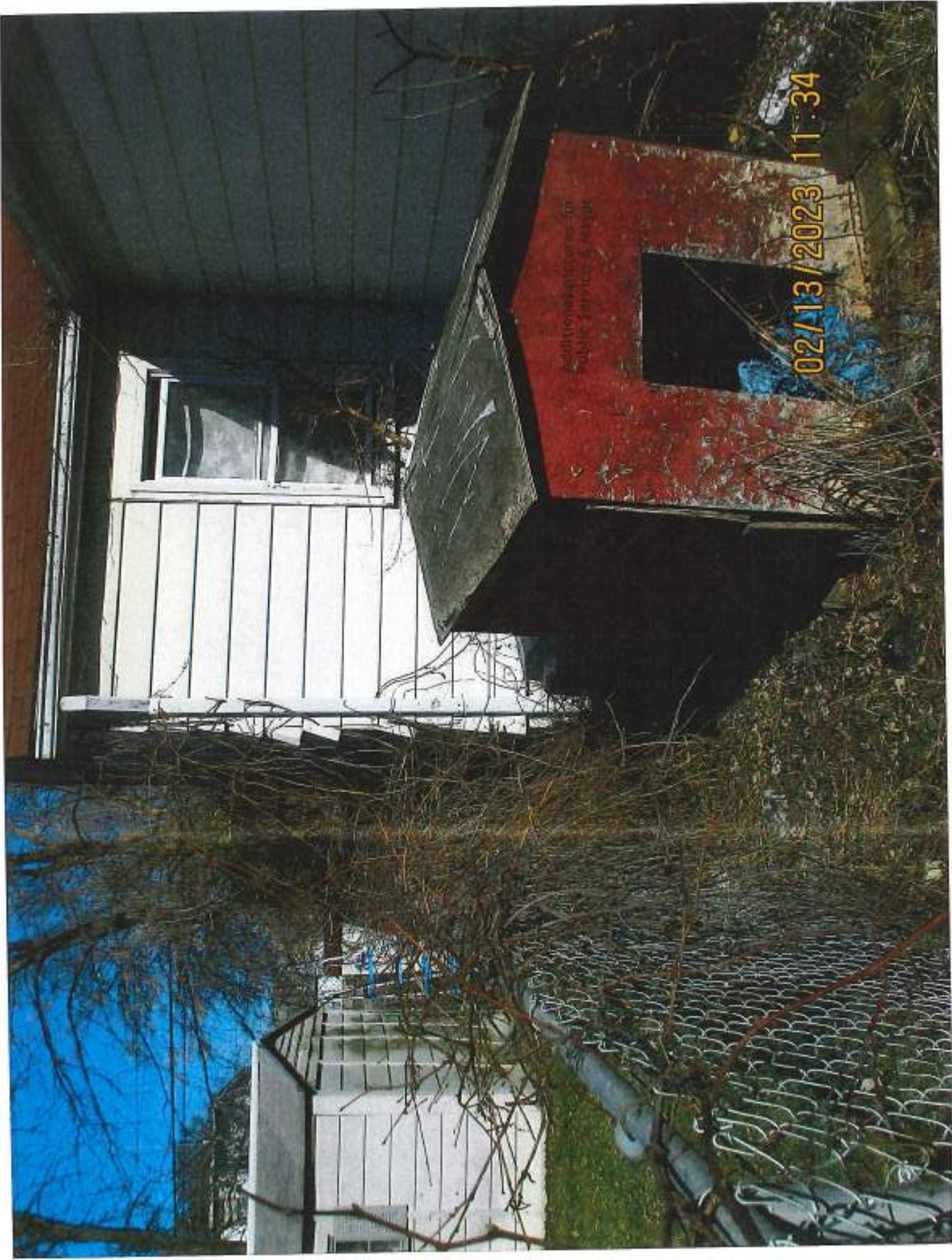


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Additional pictures for
Public Service & Mayor

02/13/2023 11:34





02/13/2023 11:34



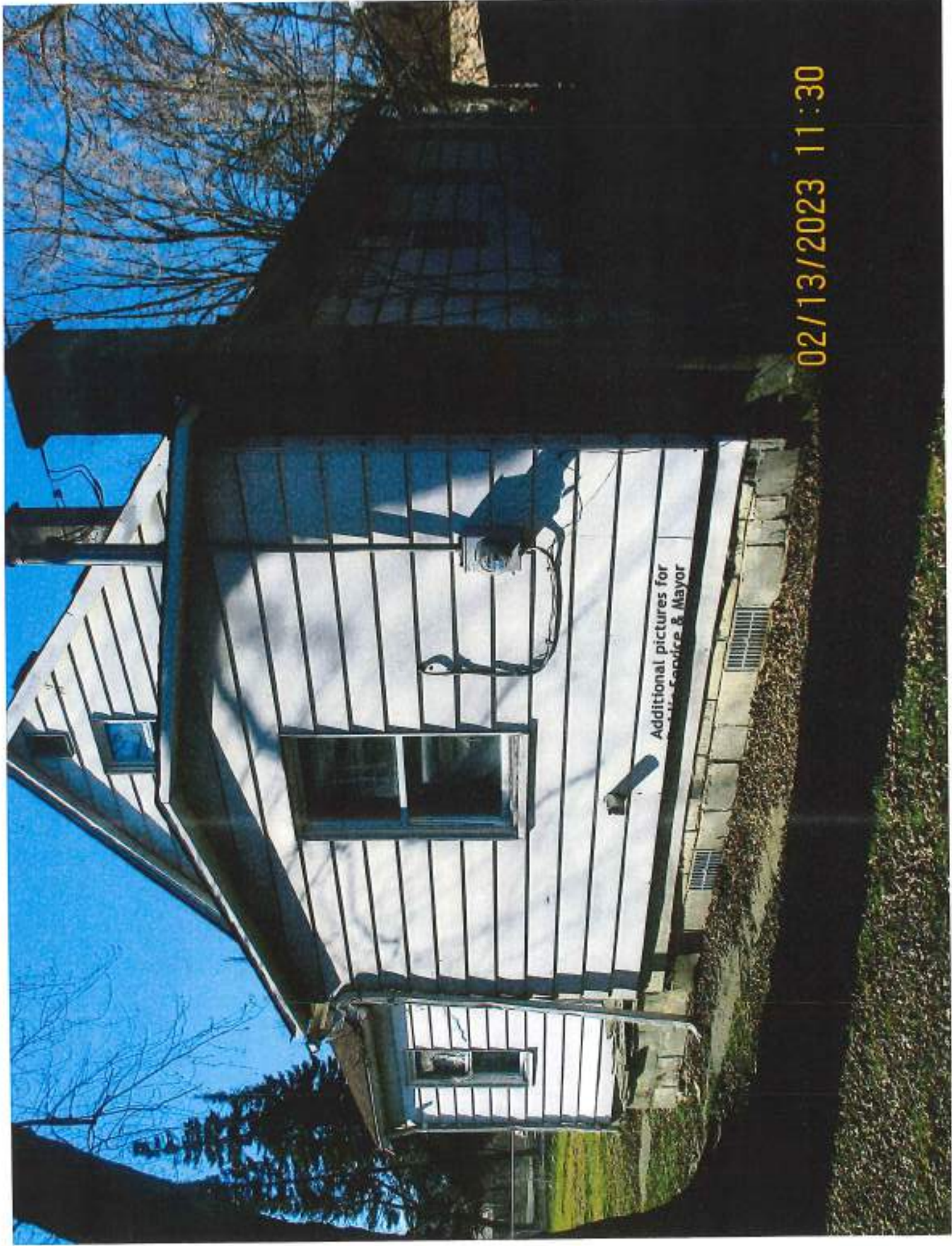
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Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

02/13/2023 11:31



02/13/2023 11:30

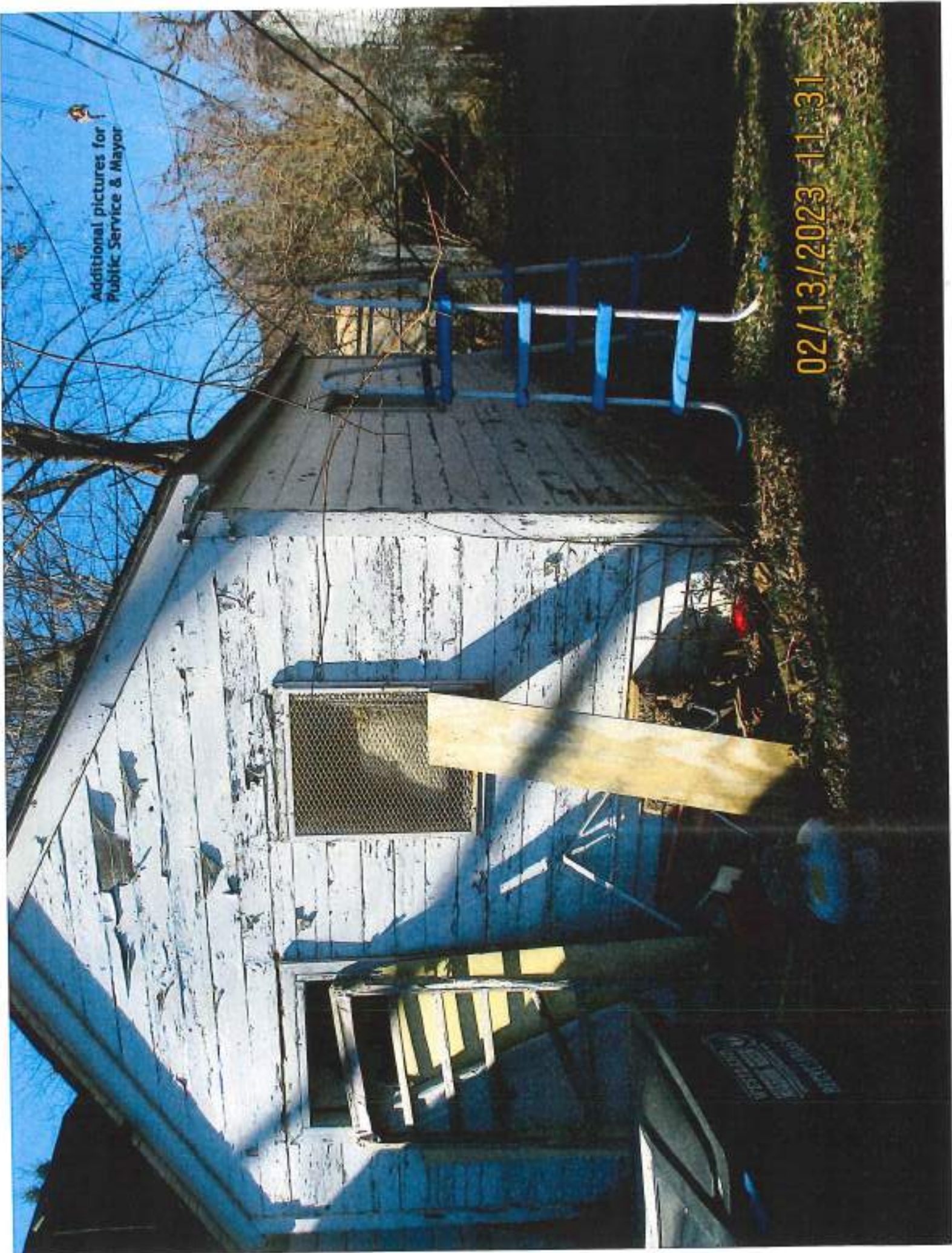
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Public Notice & Mayor

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Additional pictures for
Public Service & Mayor

02/13/2023 11:31



Additional pictures for
Public Service & Mayor

02/13/2023 11:33





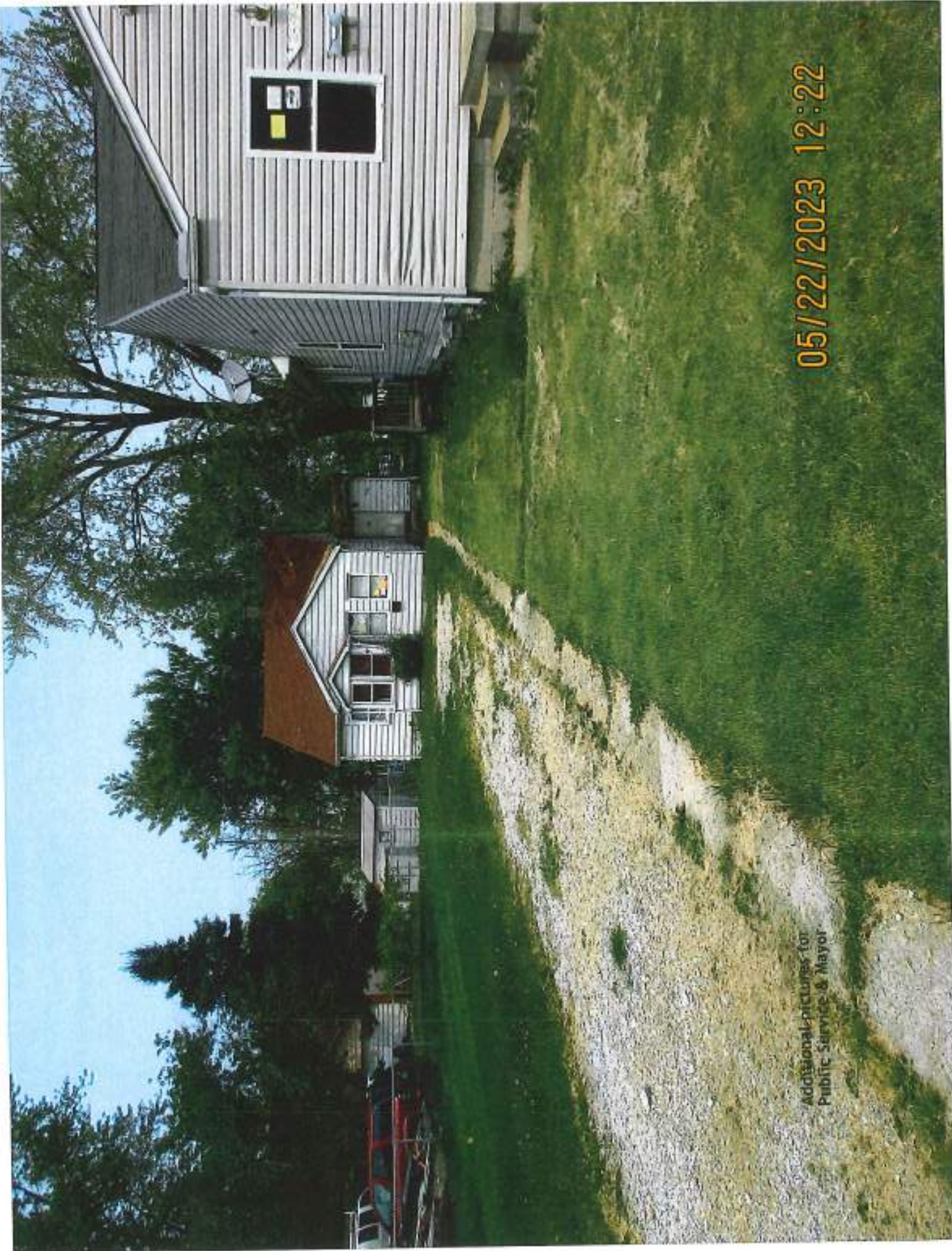
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05/22/2023 12:24

Additional pictures for
Public Service & Mayor

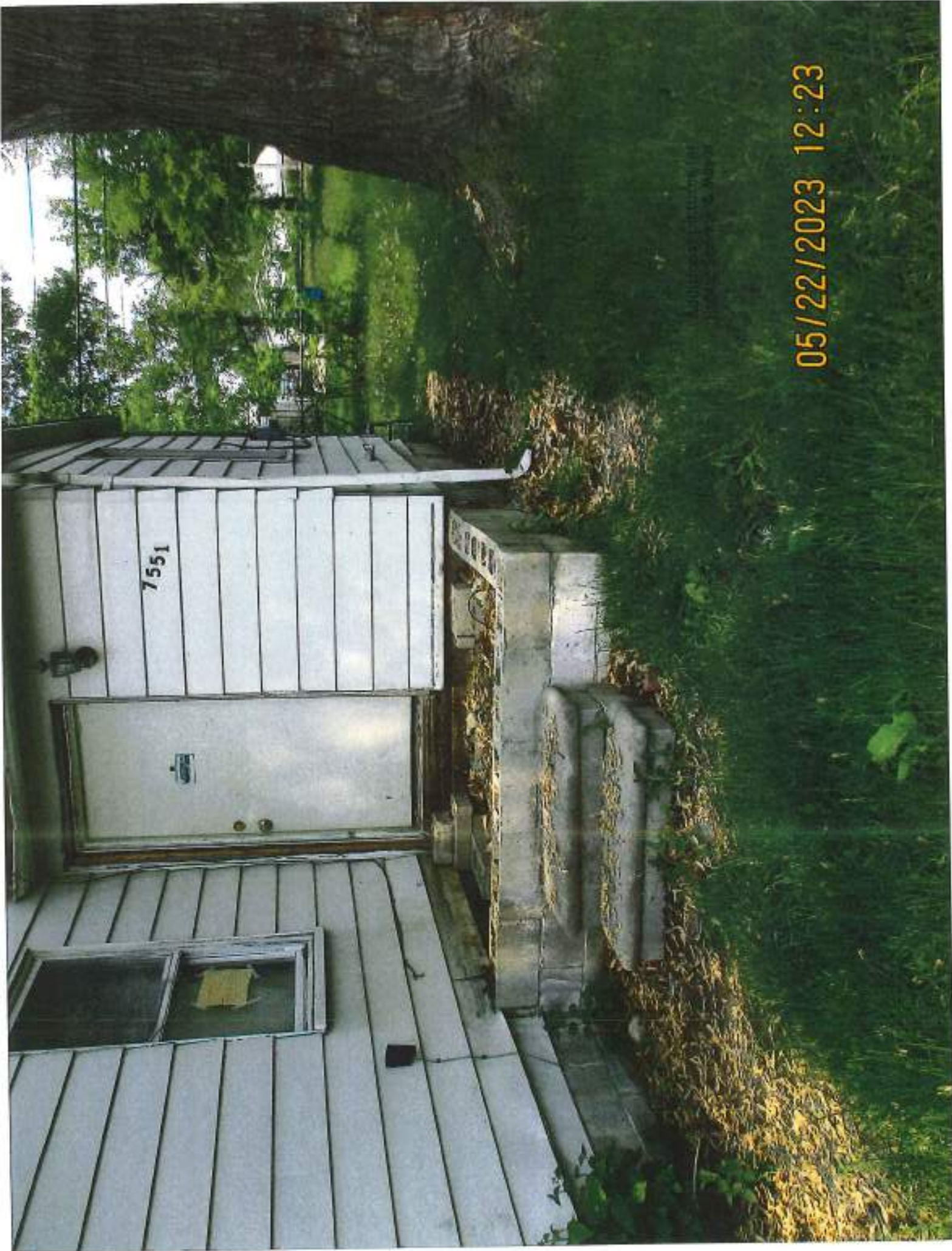


Additional pictures for
Public Service & Mayor

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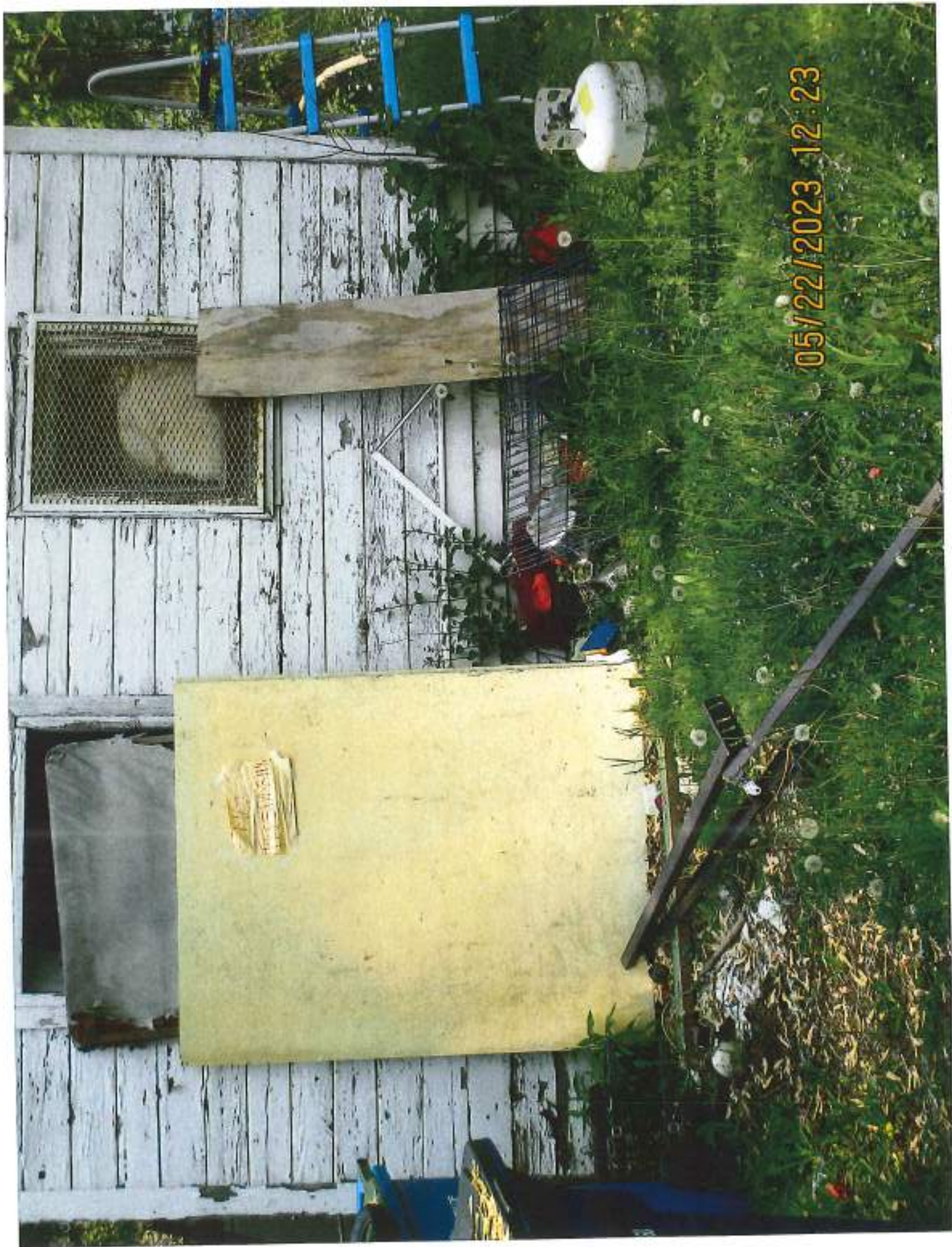


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Additional pictures for
Public Service & Mayor

05/22/2023 12:22



05/22/2023 12:23



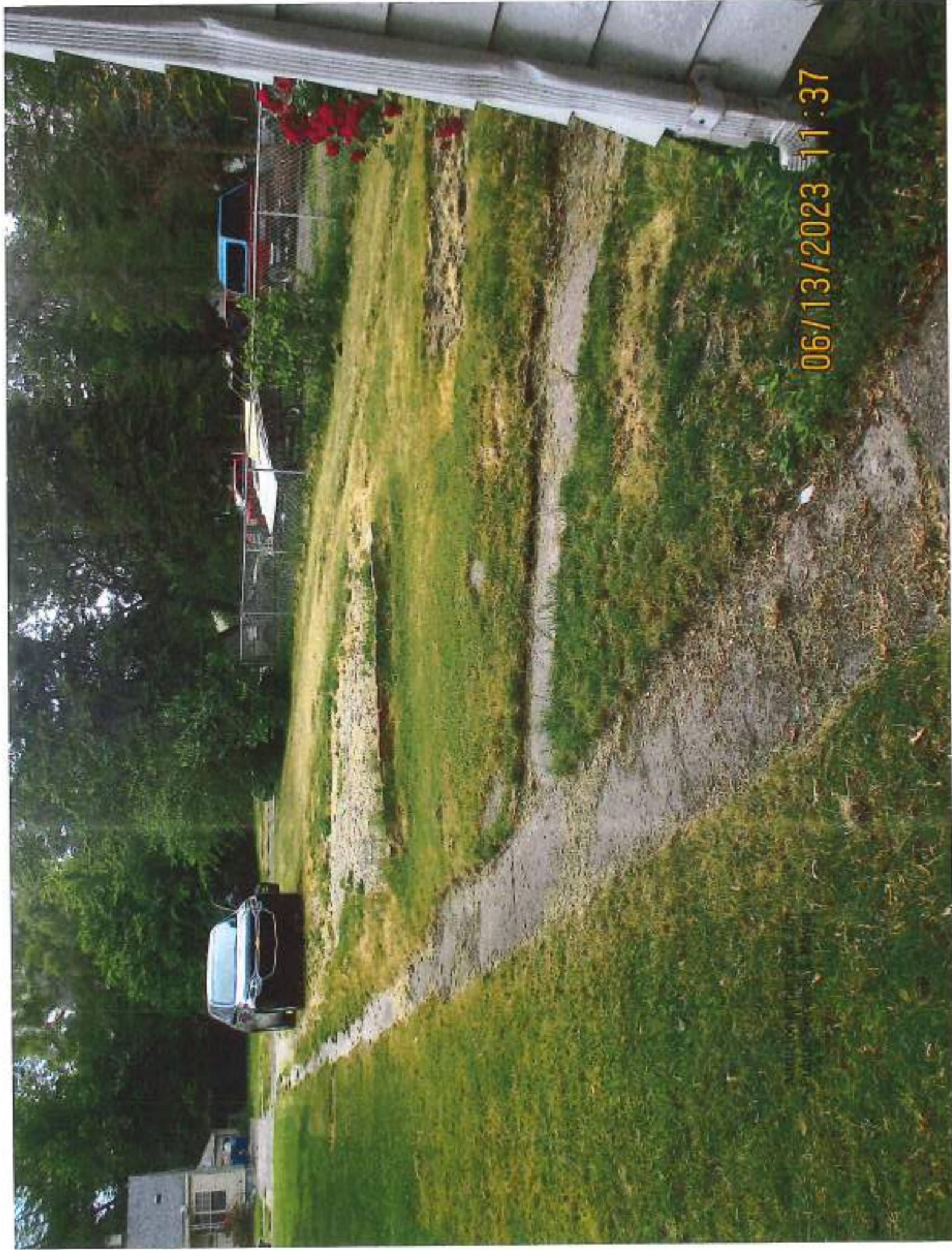
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Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor

06/13/2023 11:35



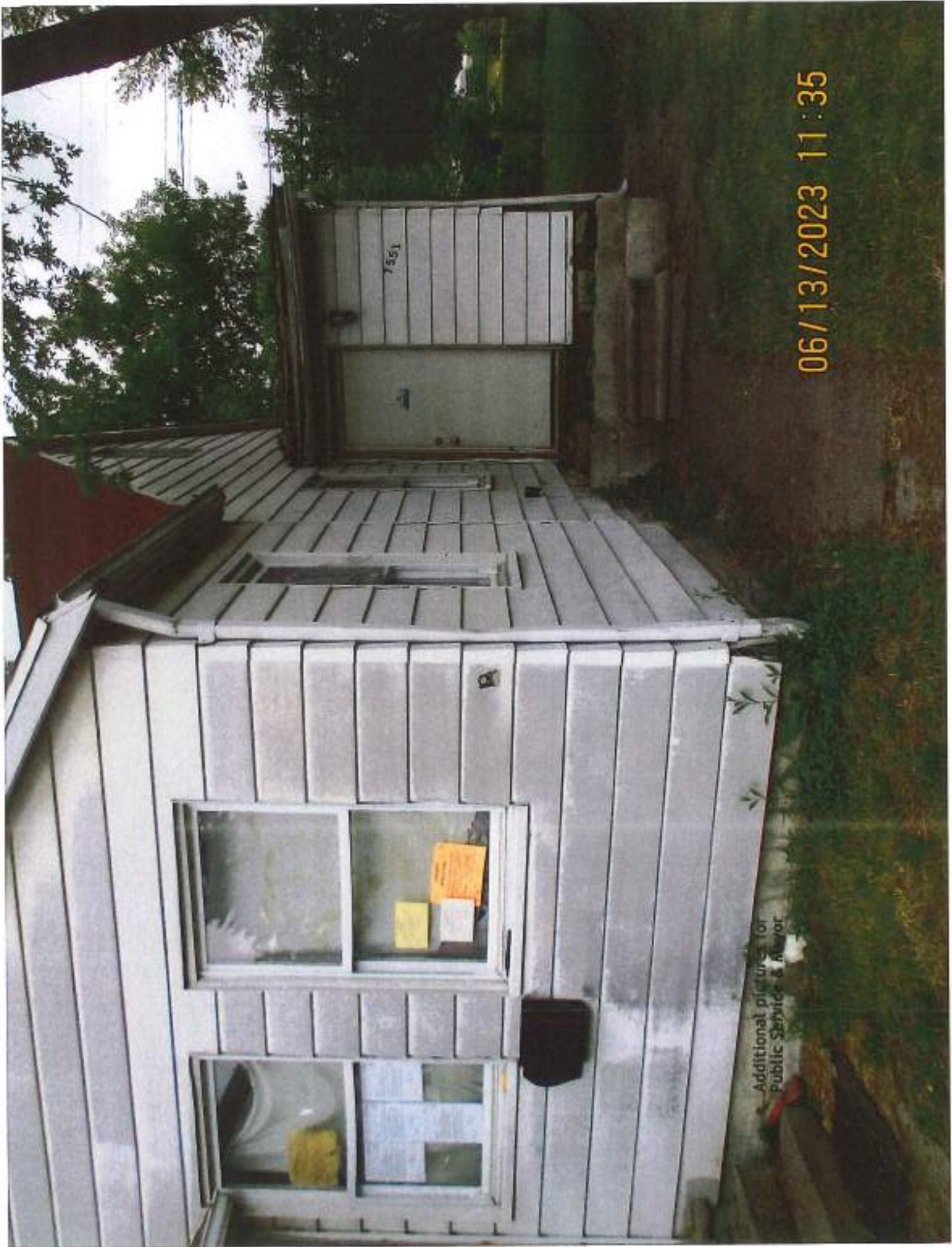


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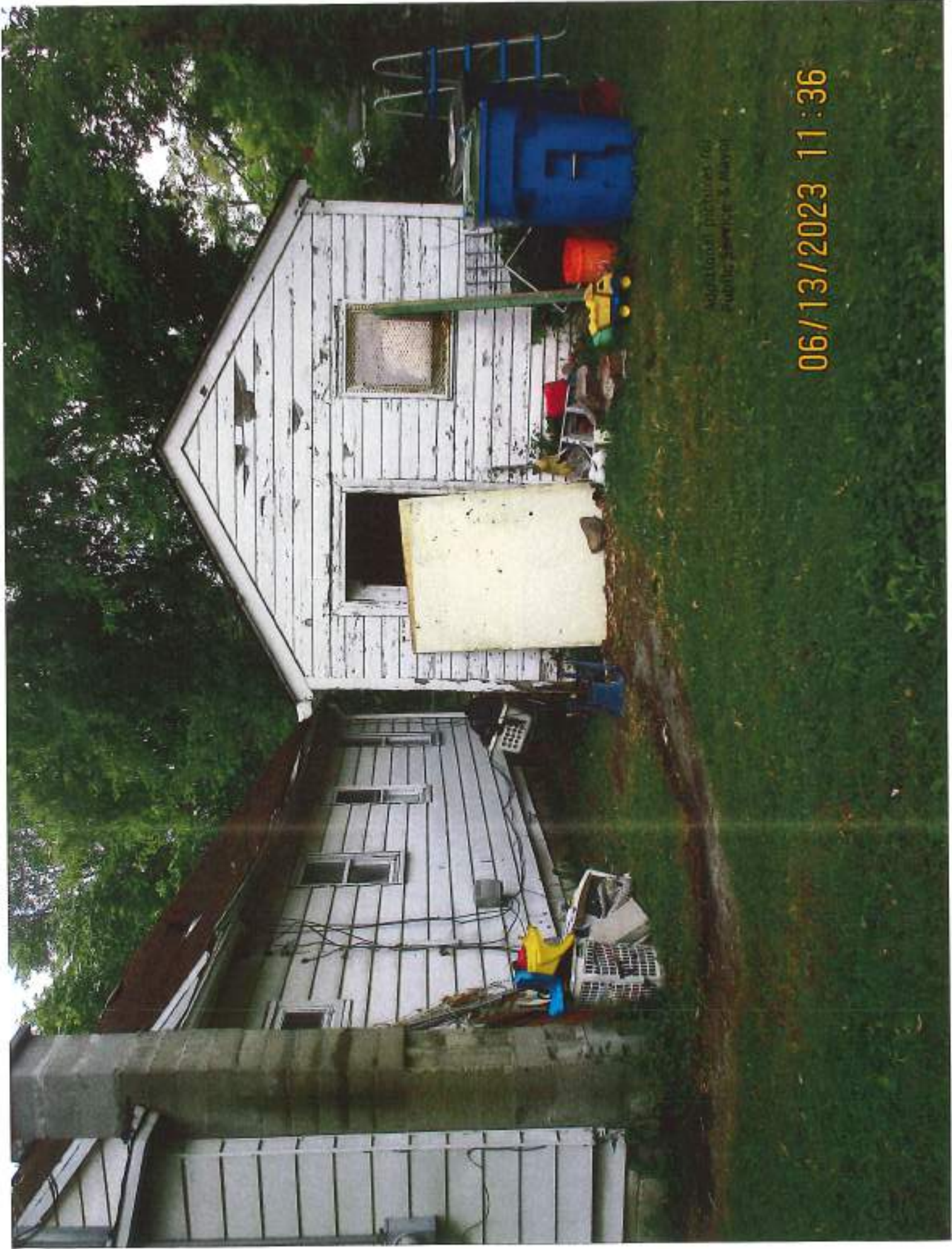
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Additional pictures for
Public Service & Mayor



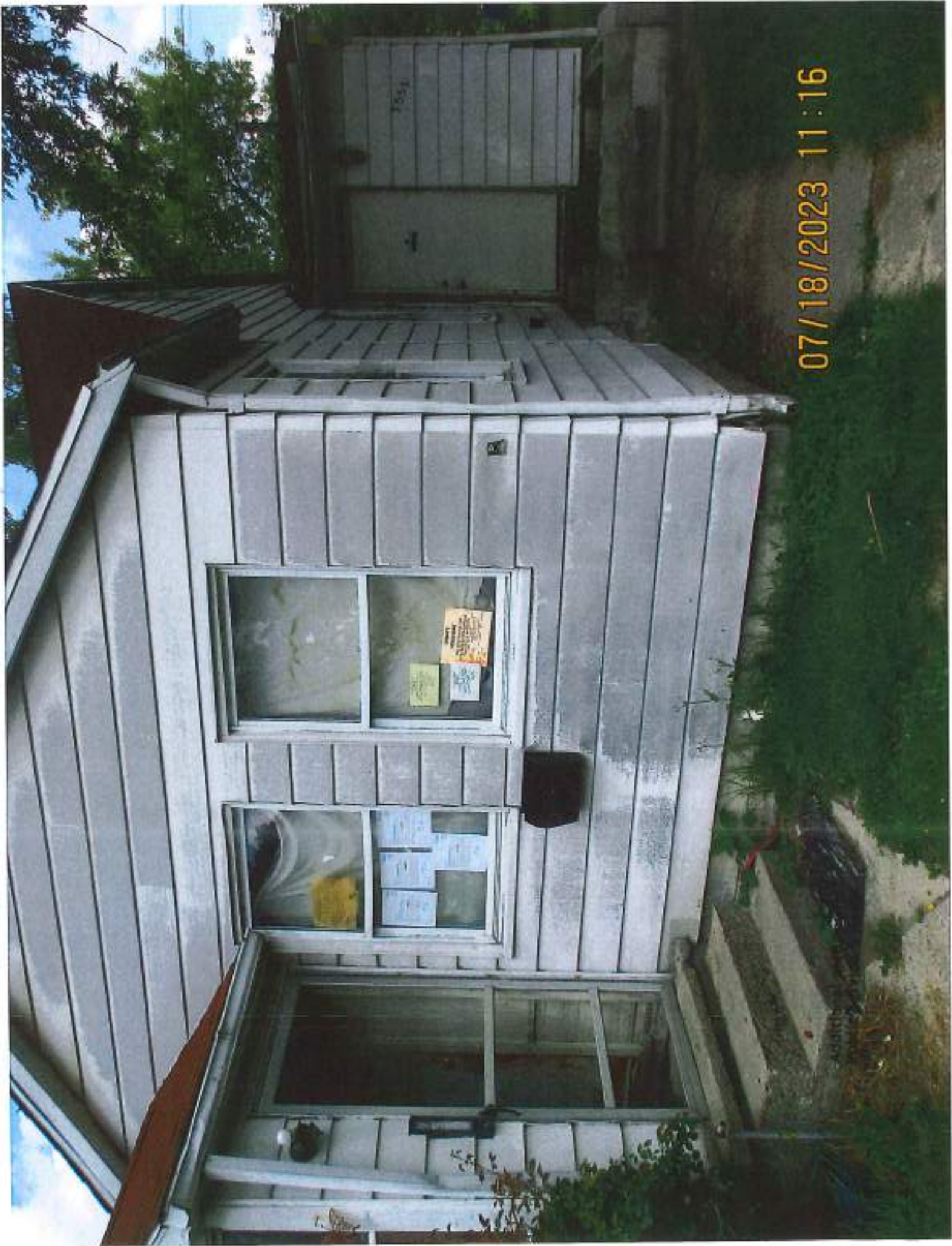
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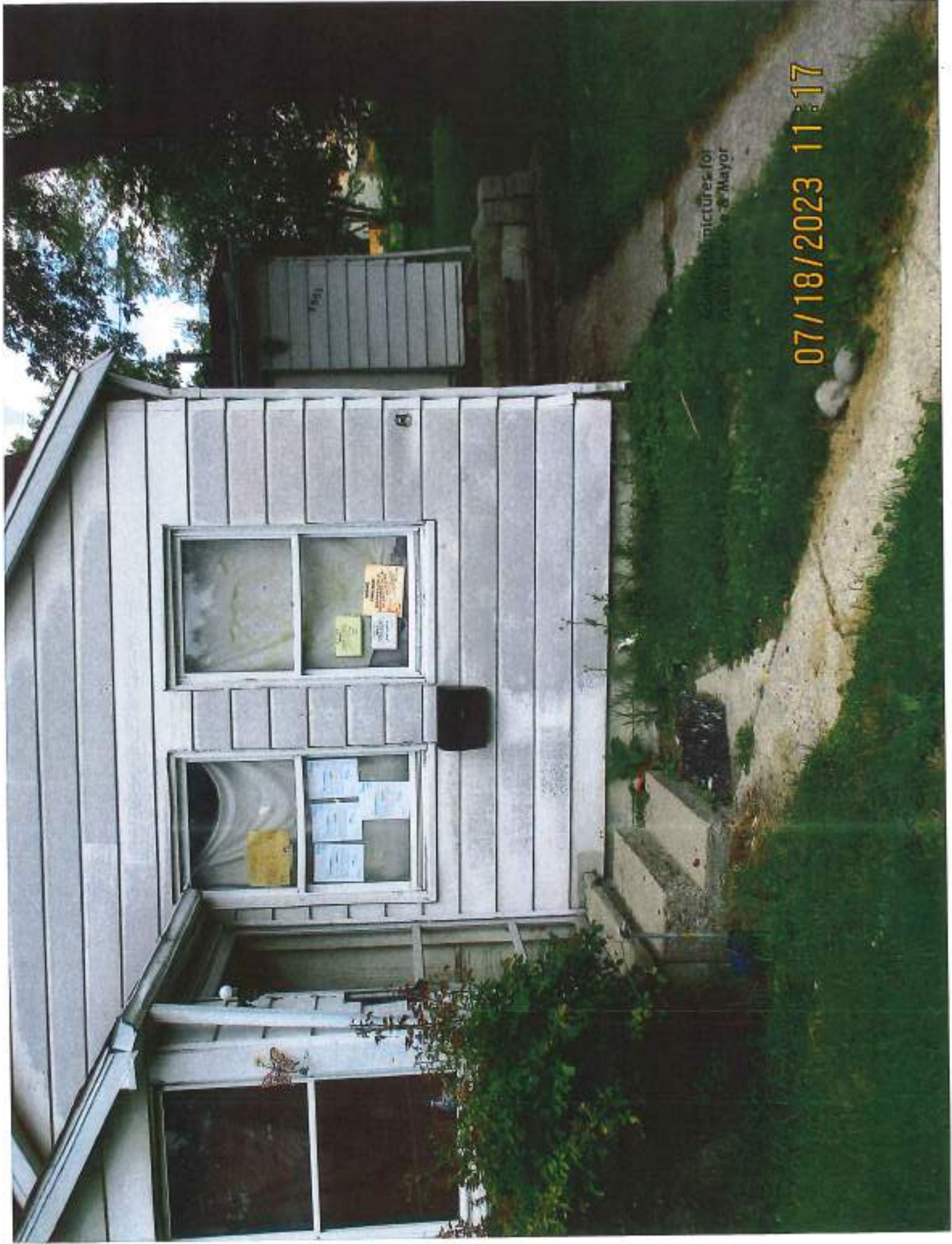


Adaptation Pictures Ltd
Public Service & Safety

06/13/2023 11:36



07/18/2023 11:16



pictures for
Mayor

07/18/2023 11:17

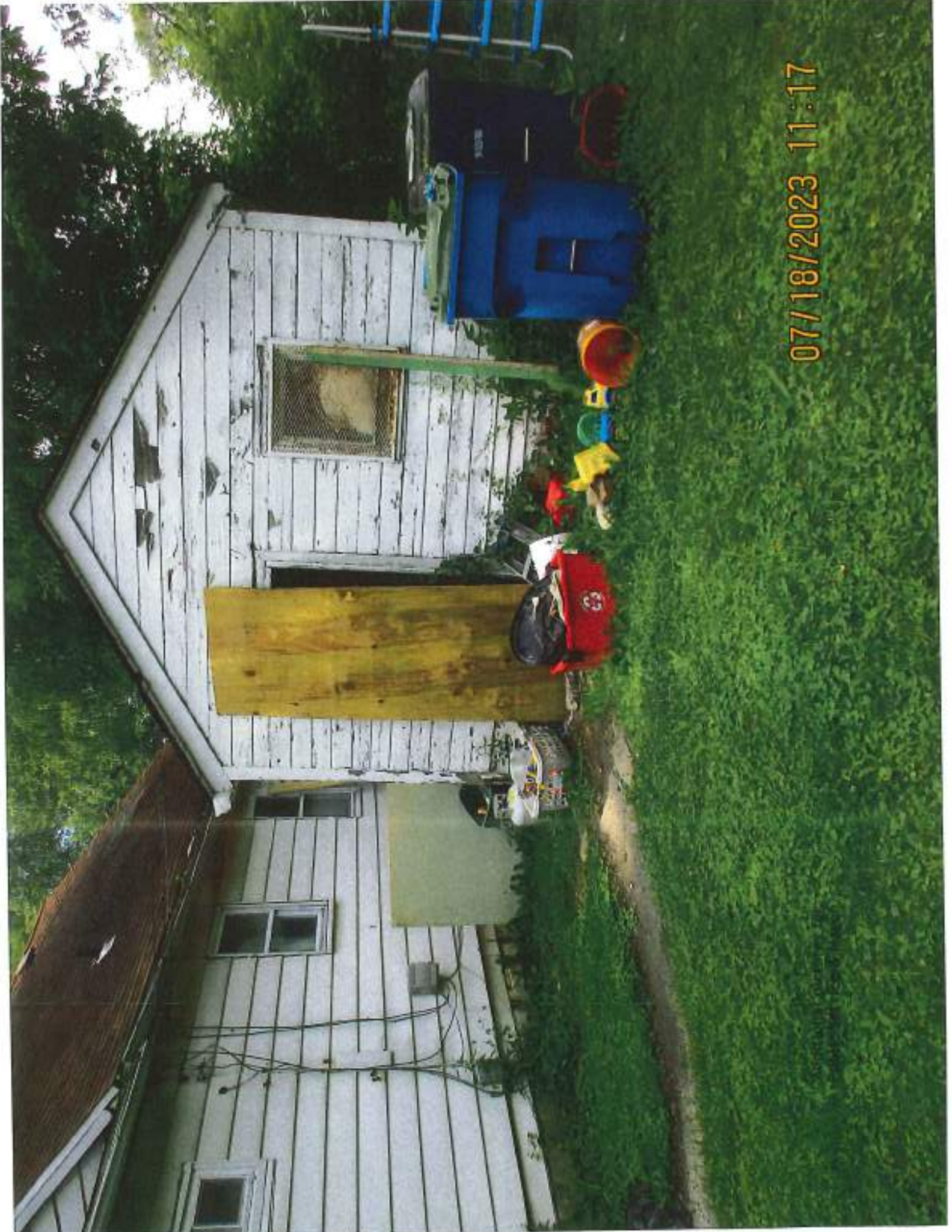


07/18/2023 11:17



Additional pictures for
Public Service & Mayor

07/18/2023 11:17



07/18/2023 11:17



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City of Mayaville

07/18/2023 11:19

07/18/2023 11:18

Abundant
Public Safety



07/18/2023 11:18

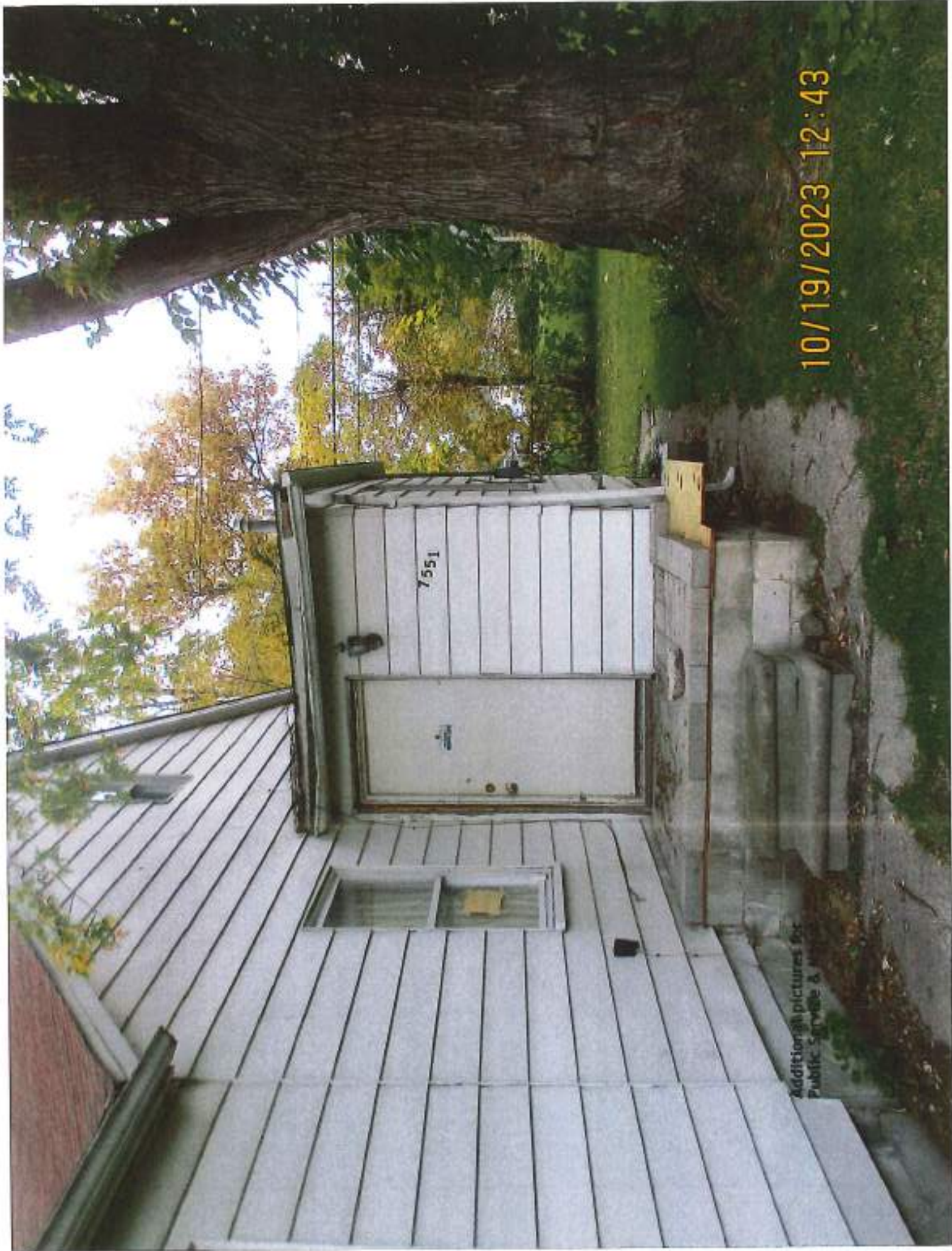
Additional pictures for
Public Service & Mayor





Additional pictures for
Public Service & Mayor

10/19/2023 12:43



Additional pictures for
Public Safety & Justice

10/19/2023 12:43



Additional pictures for
Public Service & Mayor

10/19/2023 12:44



10/19/2023 12:44

Additional pictures for
Public Service & Mayor

10/19/2023 12:44





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Additional pictures for
Public Service & Mayor

10/19/2023 12:44

Additional pictures for
Public Service & Mayor

1107A



10/19/2023 12:45

Additional pictures
Public Service & Safety

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Officer: Gus Ghanam

Date: July 27, 2023

Title: Acting Hearing Officer

Property Description:

Name: Robert Lambert

Address: 7551 Prospect Warren MI 48091 House

Legal Description: LEO A. TCMROWSKI'S SUBDIVISION LOT 121

Tax I.D. Number: 12-13-33-428-023

Recorded in Liber 7 Page 92 of Macomb County Records

Owner:

Mailing Name: Mary C Morehart

Address Address: 2673 Hendrie St

City: Detroit State: MI Zip: 48211

Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred, eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than August 27, 2023

Date

The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.

Pursuant to Ordinance, Section 9-172 you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance

In concurrence:

Paul Lizo,
Chief Building Inspector

Gus Ghanam, Acting Hearing Officer

Gus Ghanam,
Department of Public Service

cc: **Attendees**
Director of Public Service

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on July 27, 2023 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: Mary C Morehart
Property address: 7551 Prospect Warren MI 48091 House
Property description: LEO A. TEMROWSKI'S SUBDIVISION LOT 121
Tax I.D. Number: 12-13-33-428-023
Recorded in Liber: 7, 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.) 1C. 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 1960.

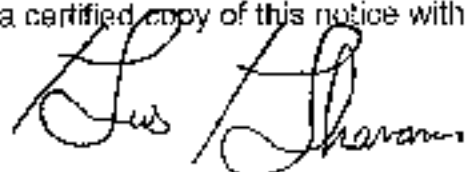
and such conditions may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: unfit for human habitation and remains unoccupied.

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.



Gus Ghanam, Acting 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

BUILDING DIVISION
NUISANCE ABATEMENT MINUTES
July 27, 2023

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Gus Ghanam, Acting Hearing Officer.

11291 Paige (12-13-27-459-027) House & Garage All parties have been duly notified and letters were posted on the building in question. Caleb Shureb, attorney for Wells Fargo appeared.

Mr. Ghanam stated that there have been many complaints about sewage smell being pumped out of basement and owner is deceased.

DETERMINATION:

Mr. Ghanam declared public nuisance, send to Public Service for demolition.

Audience Participation

Neighbors from surrounding properties spoke about sewage smell, and dilapidated state of house. Stated after owners passing, property was abandoned.

7551 Prospect (12-13-33-428-023) House All parties have been duly notified and letters were posted on the building in question. Owner, Mary Morehart appeared.

Mr. Ghanam stated that the property has not shown any significant progress regarding clean up or repair.

DETERMINATION:

Mr. Ghanam declared public nuisance, send to Public Service for demolition.

Audience Participation

None

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-6960
Fax: (586)774-7040

FAX COVER LETTER

To: Mandy Wells
Company Name: City of Warren - Building Division
Fax No.: (586)774-1577
Email: mwells@cityofwarren.org
Customer No.: 2320718
Date: February 16, 2023
From: Courtney

Property Address: 7551 Prospect, Warren, MI 48091

File No.: 20321

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

Rent payment to:
Colonial Title Company
27500 Harper Ave
St. Clair Shores, MI 48061

Billed to:
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48091

Invoice number: 23021
Invoice date: February 16, 2023
Please pay before: March 2, 2023
Our file number: 23021
Your reference number: 2320748

Property:
7551 Prospect
Warren, MI 48091
Macomb County

DESCRIPTION	AMOUNT
Trolo Search	86.00
Invoice total amount due:	<u>5 86.00</u>

COLONIAL TITLE COMPANY SEARCH REPORT

Record Search Furnished to: Mandy Wells
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48091

Customer Reference Number: 23320719

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description therein.

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: 7551 Prospect, 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 February 2, 2023 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBatas, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to February 2, 2023 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 121 - Leo A. Tomrowski's Subdivision, according to the plat thereof as recorded in Liber 7, Page 92 of Plat.
Macomb County Records.

Commonly Known As: 7551 Prospect, Warren, MI 48091

Tax ID Number: 12-13-33-428-023

Apparent Owner: Jeffery P. Adams and Mary K. Morehart
Title Deed dated 09/11/2015, recorded 09/11/2015, in Liber 23812, Page 638, Macomb County Records.

NOTE: There is a discrepancy in the chain of title regarding the name of the prior owner. The apparent owners were deeded the property by Rhonda Adams LaValley, however she took title as Rhonda Kay Adams via Quit Claim Deed recorded 11/05/2009, in Liber 20012, Page 941, Macomb County Records. Further evidence is needed to prove that Rhonda Adams LaValley and Rhonda Kay Adams are one and the same individual, and to correct the discrepancy in the chain of title.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-33-428-023
Address: 7551 Prospect, Warren, MI 48091
2022 Winter Taxes in the amount of \$15.08 are DUE
2022 Summer Taxes in the amount of \$731.06 are DUE
2021 Taxes in the amount of \$860.17 are DELINQUENT
2020 Taxes in the amount of \$2,060.19 are DELINQUENT
Special Assessments Included in The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: MUST VERIFY WITH CITY
- 2022 State Equalized Value: \$20,820.00
- 2022 Taxable Value: \$9,898.00

No open mortgages found recorded on the public record.

Certificate of Foreclosure filed by the Macomb County Treasurer for non payment of the 2020 taxes dated 03/01/2022, recorded 03/23/2022 in Liber 26511, Page 634, Macomb County Records.

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. 23921

Colonial Title Company
Stephen DeBates, President

7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-1-173-428-023 Account Number: 202204090



Item 1 of 2

1 Image / 1 Slide

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

- Residential Building Summary
 - Year Built: 1941
 - Full Baths: 1
 - St: Full: 322
 - Bedrooms: 0
 - Bathrooms: 0
 - Pools: 0.125
- Assessed Value: \$20,620 | Taxable Value: \$9,584
- 1 Special Assessment Found
- Property Tax Information Found
- Utility Billing Information Found
- 10 Existing Department Records Found

Owner and Taxpayer Information

Owner	Taxpayer	SEE OWNER INFORMATION
ADAMS JEFFERY P & MOREHART MARY C 7551 PROSPECT WARREN, MI 48091		

General Information for Tax Year 2022

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	\$20,620
Notes	NEZ - Public Place	Taxable Value	\$9,584
PP CLASS / YEAR	0	State Equalized Value	\$20,450
NOTES	Not Available	Date of Last Value Change	01/27/2023
BUSINESS TYPE	Not Available	Notes	Not Available
Map Local District	Not Available	Conservation Group	Not Available
NOTES	Not Available	Exemption	No Exemption Display

Principal Residence Exemption Information

Homestead Date	06/17/2015	First	First
Principal Residence Exemption	100.0000 %	100.0000 %	0.0000 %

Previous Year Information

Year	2020	2021	2022
Assessed Value	\$16,160	\$17,175	\$20,620
Taxable Value	\$9,584	\$10,160	\$11,450

Land Information

Zone Code	R 1-C	Total Area	0.125
Land Value	\$4,620	Land Improvements	\$0
Reinsurance Zone	No	Reinsurance Zone Exemption	No (Due to County)
EDF Neighborhood	WYCK OFFICE	Base	No (Due to Display)
Lot Dimensions/Comments	Not Available	Mortgage Code	No
		Neighborhood Enterprise	No
		Zone	
Lot 1	Frontage	Depth	155.00 ft
Lot 2	15.00 ft		
	Total Frontage: 35.00 ft	Average Depth:	155.00 ft

Legal Description

LOT A, FLYINGSALES SUBDIVISION LOT 121 OF P12

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filled	No Data to Display	Unallocated Digs of Parent	0
Date Created	01/21/2011	Unallocated Digs Transferred	0
Acres of Parent	0.00	Plots 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	Acres/Pago
09/11/2015	\$1.01	01	ADAMS VALLEY RIIONDA	ADAMS JEFFERY R MORRIS MARY K	13-TO BE DE-FININED	23642/630
10/21/2009	\$1.00	QC	COUGAHAN MUIR	ADAMS RIIONDA	35-TO BE DE-FININED	23012/941

Building Information - 602 sq ft 1 Story (Residential)

General

Floor Area	602 sq ft	Estimated TCV	Not Available
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	302 sq ft	Year Remodeled	No Data to Display
Year Built	1941	Class	CD
Occupancy	Single Family	TN Level	No
Effective Age	55 yrs	Heat	Spread Alloy W/ Circs
Percent Complete	100%	Wood Stove Add-on	No
AC w/ Separate Ducts	No	Water	Not Available
Basement Round	0	Summer	Not Available
1st Floor Rooms	5	Style	1 Story
2nd Floor Rooms	0		
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Interior	Area	Heated
1 Story	Crawl Space	Siding	202 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 Extra Baths	1

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7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-19-05-428-022 Account Number: 202324080



Aerial View Thumbnail Sketch

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

- Residential Building Summary
 - Year Built: 1941
 - Bedrooms: 3
 - Full Baths: 1
 - Hall Baths: 0
 - Sq. Feet: 1132
 - Acres: 0.123
- Assessed Value: \$20,820 | Taxable Value: \$8,956
- Special Assessment: None
- Property Use Information: None
- Utility Usage Information: None
- Building Department Records: None

Owner and Taxpayer Information

Owner: ADAMS JEFFERY P & MOREHART MARY C
7551 PROSPECT
WARREN, MI 48091

Taxpayer: SEE OWNER INFORMATION

Amount Due

Current Taxes: \$746.14
Pay Now

Legal Description

LEO A. LUNAROWSKI'S SUBDIVISION LOT 121 L7 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

7/15/2023

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	Local Paid	Local Due	Total Due	Pay Now
2022	Winter	\$15.00	\$0.00		\$15.00	

General Information for 2022 Winter Taxes

School District	4820	PREPARED	0.0000%
Taxable Value	\$0.00	S.E.V.	\$20,820
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$20,820
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	\$14.34	Base Paid	\$0.00
Admin Fees	\$0.14	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$15.00	Total Paid	\$0.00
Paralelatch Zone	No Available	Mortgage Code	No Available

Levy Activity	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.065203	\$0.64	\$0.00
MACOMB-CLINT PARK	0.007000	\$2.24	\$0.00
MACOMB	0.950081	\$9.00	\$0.00
2ND AUTHORITY	0.054500	\$0.33	\$0.00
ART INSTITUTE	0.197000	\$1.33	\$0.00
Adm Fee		\$0.14	\$0.00
Interest Fees		\$0.02	\$0.00
	1.512302	\$15.06	\$0.00

[Click here for your Winter 2022 Tax Bill](#)

[Click here for a printer friendly version of Winter 2022 Tax Information](#)

2022	Summer	\$731.06	\$0.00	\$731.06	Pay Now

General Information for 2022 Summer Taxes

School District	50770	PREP/MT	0.000000
Taxable Value	\$4,820	S.E.V.	\$20,020
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$4,820
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	08/31/2022		
Base Tax	\$722.07	Taxes Paid	\$0.00
Admin Fees	\$1.47	Admin Fees Paid	\$0.00
Interest Fees	\$0.72	Interest Fees Paid	\$0.00
Total Tax & Fees	\$724.26	Total Paid	\$0.00
Bank/Service Zero	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2022 Summer

Levy Activity	Millage Rate	Amount	Amount Paid
WATER OPERATING	0.026300	\$02.47	\$0.00
CITY ROAD IMPROV	2.000000	\$40.00	\$0.00
EMS	0.277000	\$2.74	\$0.00
LIBRARY	1.880700	\$12.35	\$0.00
SANITATION	0.775000	\$27.46	\$0.00
ACT GAS TOL/EMPL	0.004000	\$0.02	\$0.00
POLICE OPERATING	0.002000	\$0.10	\$0.00
FIRE OPERATING	0.400000	\$4.00	\$0.00
POL & FIRE EMER	4.574100	\$46.28	\$0.00
RECREATION	0.004700	\$0.15	\$0.00
MACOMB CITY OPES	4.320000	\$42.75	\$0.00
WOL OPERATING	1.400700	\$13.94	\$0.00
MACOMB DIST	4.895000	\$45.02	\$0.00
STALL ID TAX	0.000000	\$0.00	\$0.00
WAX DINK OPERAT	18.000000	\$176.16	\$0.00
WAX DINK DEBT/SP	5.481000	\$53.00	\$0.00
Admin Fees		\$24.72	\$0.00
		\$731.06	\$0.00

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78,933,600

[Click here for your Summer 2022 Total](#)

[Click here for a printer friendly version of Summer 2022 fee information](#)

2021	Winter	\$54.32	\$0.00	\$54.32	** Read Note(s) Above
2021	Summer	\$7-3.33	\$0.00	\$513.33	** Read Note(s) Above
2020	Winter	\$15.10	\$0.00	\$15.70	** Read Note(s) Above
2020	Summer	\$1,268.27	\$0.00	\$1,768.27	** Read Note(s) Above
2019	Winter	\$14.61	\$0.00	\$14.61	** Read Note(s) Above
2019	Summer	\$512.11	\$0.00	\$522.11	** Read Note(s) Above
2018	Winter	\$14.45	\$0.00	\$14.45	** Read Note(s) Above
2018	Summer	\$502.25	\$0.00	\$502.25	** Read Note(s) Above
2017	Winter	\$14.10	\$0.00	\$14.09	** Read Note(s) Above
2017	Summer	\$493.25	\$0.00	\$493.25	** Read Note(s) Above
Load More Years					

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7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-18-37-422-023 Account Number: 237500002



Thumbnail

Image/1 Search

Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

- Potential Building Summary
 - Year Built: 1941
 - Bedrooms: 0
 - Bathrooms: 1
 - Full Baths: 0
 - Sq. Feet: 032
 - Area: 0.12%
 - Assessed Value: \$22,821 | Taxable Value: \$2,499
 - 1 Special Assessment found
 - Property Tax Information found
 - Utility Billing Information found
- 16 Building Department records found

Owner and Taxpayer Information

Owner: ADAMS JEFFERY P
& MOREHART
MARY C
7551 PROSPECT
WARREN, MI 48091

See OWNER
INFORMATION

Amount Due

Special Assessment Total Payable Amount: \$0.00

Legal Description

Legal Description not available

Special Assessment Information

Code	Name	Special Assessment Lien Status	APR Interest Rate	Start Year	Number of Years	Payment Status
W066	WOLL 50266	Inactive	5.1000	2014	5	** Payment Full

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7551 PROSPECT M44091 Property Address

Parcel Number: 13-15-35-450-221 Account Number: 002024060



Item 1 of 2

1 Image / 1 Search

Property Owner: ADAMS JEFFERY P & MOREHAN MARY C

Summary Information

- Assessed Value: \$20,620, Taxable Value: \$0,000
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing information found
- 10 building Department records found
- No domestic building Summary
- Year Built: 1941
- Bedrooms: 5
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 802
- A/C: 172

Owner Information

Not Available

Amount Due

Property Total \$0.00

Permits

To pay on internet, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due
Building	06170626		EXPIRED	06/26/2008		\$1000

(1)

Displaying Items 1 - 1 of 1

Apply for a Permit

Attachments

Date Created

Title

Format

Records to display

Displaying Items 0 - 0 of 0

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7551 PROSPECT Warren, NJ 07057 (Property Address)

View 4 Photos: 12-13-21-22-23 Areas: Market: M0524036



Image 1 of 2

Image 2 of 404th

Property Owner: ADAMS JERRY P & MOREHART MARY C
OCCUPANT

UB Customer Name: 207024030

Summary Information

> Parcel 2 Building Area (sq)

Net Date: 1941

Net Date: 1941

Net Date: 1941

Net Date: 1941

Net Date: 1941

Net Date: 1941

Net Date: 1941

Net Date: 1941

> Building Impervious Area (sq ft)

> Assessed Value: \$21,521 | Quick Value: \$9,206

> Special Assessment: None

> Property Tax Information: None

> Usage: None Information: None

Amount Due

Total Amount Due: \$0.00
By: None

Customer Information

Name: 207024030 OCCUPANT
Address: 7551 PROSPECT
Warren, NJ 07057

Account Number: 207024030

Current Bill

Click here for a printer-friendly version

Amount Due	Due Date	Bill From	Bill To	Current Amount	Previous Amount	Balance
\$0.00	02/17/2023	02/17/2023	02/17/2023	\$0.00	\$0.00	\$0.00
Building Area				\$0.00	\$0.00	\$0.00
PRINCIPAL COST				\$0.00	\$0.00	\$0.00
PLUMBING				\$0.00	\$0.00	\$0.00
Roofing				\$0.00	\$0.00	\$0.00
SEWER				\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE				\$0.00	\$0.00	\$0.00
STATE MANDATED FEE				\$0.00	\$0.00	\$0.00
Tax On				\$0.00	\$0.00	\$0.00
WATER				\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE				\$0.00	\$0.00	\$0.00

History (Data Terms Found)

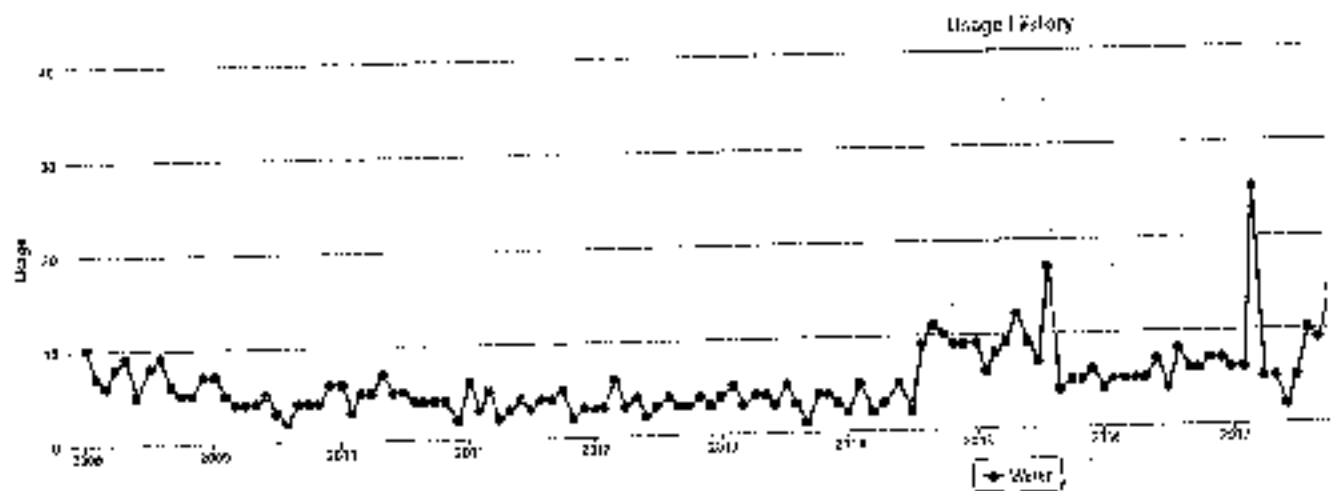
Starting Date: []

Ending Date: []

Click here for a printer-friendly version

Date	Action	Order Info	Price Type	Total	Usage	Amount	Balance
2/1/2023	Bill Calculated	12/1/22-1/31/23	Estimate	\$0.00	0.00	\$0.00	\$0.00
1/1/2023	Water Read	Water	Estimate	\$0.00	0.00	\$0.00	\$0.00
1/1/2023	Bill Calculated	11/1/22-1/31/23	Estimate	\$0.00	0.00	\$0.00	\$0.00
12/1/2022	Water Read	Water	Estimate	\$0.00	0.00	\$0.00	\$0.00
12/1/2022	Bill Calculated	10/1/22-11/31/22	Estimate	\$0.00	0.00	\$0.00	\$0.00
11/1/2022	Water Read	Water	Estimate	\$0.00	0.00	\$0.00	\$0.00
11/1/2022	Bill Calculated	09/1/22-10/31/22	Estimate	\$0.00	0.00	\$0.00	\$0.00
10/1/2022	Water Read	Water	Estimate	\$0.00	0.00	\$0.00	\$0.00
10/1/2022	Bill Calculated	08/1/22-09/31/22	Estimate	\$0.00	0.00	\$0.00	\$0.00
09/1/2022	Water Read	Water	Estimate	\$0.00	0.00	\$0.00	\$0.00
09/1/2022	Bill Calculated	07/1/22-08/31/22	Estimate	\$0.00	0.00	\$0.00	\$0.00
08/1/2022	Water Read	Water	Estimate	\$0.00	0.00	\$0.00	\$0.00
08/1/2022	Bill Calculated	06/1/22-07/31/22	Estimate	\$0.00	0.00	\$0.00	\$0.00

Usage History (Data)



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7551 PROSPECT WARREN, MI 48091 (Property Address)

Report Number: 12-13-22-428-023

Property Taxpayer: ADAMS JEFFERY P & MOREHART MARY K

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 - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 5 AM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	ADAMS JEFFERY P & MOREHART MARY K 7551 PROSPECT WARREN, MI 48091	Taxpayer	ADAMS JEFFERY P & MOREHART MARY K 7551 PROSPECT AVE WARREN, MI 48091- 2115

Amounts Due

For Your Regular Payments

Outstanding Taxes: \$2,710.77

Pay Now

PRIE Audit: (60)

Amount

Legal Description

Legal Description not on file

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

2/16/2023

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Q4 Taxes	\$550.17	\$0.00		\$550.17
2020	Q4 Taxes	\$2,154.50	\$20.70	01/04/2022	\$2,090.10
2019	Q4 Taxes	\$1,150.21	\$1,100.21	07/01/2022	\$50.00
2018	Q4 Taxes	\$1,094.84	\$1,094.84	04/01/2021	\$0.00
2017	Q4 Taxes	\$1,126.29	\$1,126.29	01/05/2021	\$0.00

Load More Years

PRIE Audit Information

Audit #	Fiscal Year	Total	Paid	Balance
1	2022	\$7,538	\$5,00	\$2,538

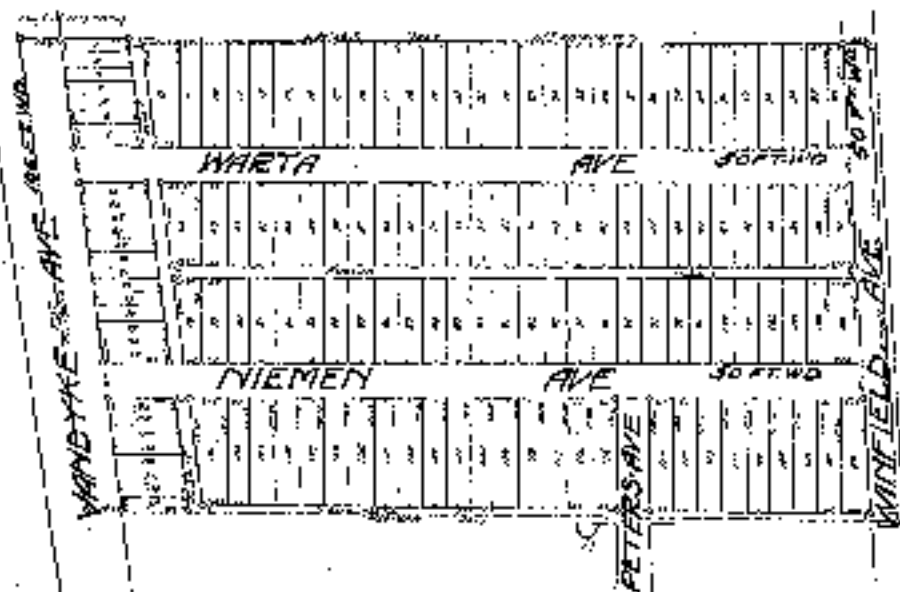
**Disclaimer: ES&S Software provides data online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data provided. This data is provided for reference only and WITH NO WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

OF PART OF THE S.E. 1/4 OF COR. 33 T. 1 N., R. 1 E.
WARREN TWP. MACOMB CO. MICH.

WARREN TWO

MACOMBS CO

MCH



1. *Chlorophyll a* (Chl *a*)

2. The J. Edgar Hoover School of Law

p. 121-122 of 124 (most pgs. in book)
 1. 121-122 of 124 (most pgs. in book)
 2. 121-122 of 124 (most pgs. in book)
 3. 121-122 of 124 (most pgs. in book)
 4. 121-122 of 124 (most pgs. in book)
 5. 121-122 of 124 (most pgs. in book)
 6. 121-122 of 124 (most pgs. in book)
 7. 121-122 of 124 (most pgs. in book)
 8. 121-122 of 124 (most pgs. in book)
 9. 121-122 of 124 (most pgs. in book)
 10. 121-122 of 124 (most pgs. in book)

$\frac{d}{dt} \left(\frac{1}{2} m v^2 \right) = \frac{d}{dt} \left(\frac{1}{2} m \frac{dx}{dt} \frac{dx}{dt} \right) = m \frac{dx}{dt} \frac{d^2x}{dt^2}$

15/05/2014

[illegible][illegible]

In the system file, record the date = 7/6/80.

... 618 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052 1053 1054 1055 1056 1057 1058 1059 1060 1061 1062 1063 1064 1065 1066 1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107 1108 1109 1110 1111 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1124 1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199 1200 1201 1202 1203 1204 1205 1206 1207 1208 1209 1210 1211 1212 1213 1214 1215 1216 1217 1218 1219 1220 1221 1222 1223 1224 1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1243 1244 1245 1246 1247 1248 1249 1250 1251 1252 1253 1254 1255 1256 1257 1258 1259 1260 1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287 1288 1289 1290 1291 1292 1293 1294 1295 1296 1297 1298 1299 1300 1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317 1318 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1342 1343 1344 1345 1346 1347 1348 1349 1350 1351 1352 1353 1354 1355 1356 1357 1358 1359 1360 1361 1362 1363 1364 1365 1366 1367 1368 1369 1370 1371 1372 1373 1374 1375 1376 1377 1378 1379 1380 1381 1382 1383 1384 1385 1386 1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409 1410 1411 1412 1413 1414 1415 1416 1417 1418 1419 1420 1421 1422 1423 1424 1425 1426 1427 1428 1429 1430 1431 1432 1433 1434 1435 1436 1437 1438 1439 1440 1441 1442 1443 1444 1445 1446 1447 1448 1449 1450 1451 1452 1453 1454 1455 1456 1457 1458 1459 1460 1461 1462 1463 1464 1465 1466 1467 1468 1469 1470 1471 1472 1473 1474 1475 1476 1477 1478 1479 1480 1481 1482 1483 1484 1485 1486 1487 1488 1489 1490 1491 1492 1493 1494 1495 1496 1497 1498 1499 1500 1501 1502 1503 1504 1505 1506 1507 1508 1509 1510 1511 1512 1513 15

١٠٢٤

Y. C. CHEN AND L. H. HSIAO

¹ For a brief survey, note the above system is analogous to a common one, $S(t) = 1 - \exp(-\lambda t)$, where λ is a constant, corresponding to $Q(t)$ and $p(t)$ in our case. This has been proposed by J. H. D. Emswiler (1964) and by J. H. D. Emswiler (1964) and by J. H. D. Emswiler (1964) and by J. H. D. Emswiler (1964) and by J. H. D. Emswiler (1964).

$$-\frac{1}{\sqrt{\pi}} \frac{d}{dt} \left(\frac{1}{t} \right) = \frac{1}{\sqrt{\pi}} \frac{1}{t^2}$$
[illegible]

For the purpose of the present study, a sample of 1000 was selected from the 1990 Census of the United States, with the following characteristics:

Lea de Elise

[Handwritten signature]

[illegible]

[Faint handwritten notes at the bottom of the page]

RECORDED IN 11-11-2015

5113152 Page 1 of 1
 11/11/2015 1:26:12 PM PAGE 016
 09/21/2015 4:10:53 PM
 Macomb County, MI
 Coriella Schaughic Clerk, Registrar of Deeds
 Receipt # 512643

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That Rhonda Adams LaValley
 whose address is: 7441 prospect ave, warren, mi 48091

Has Grantee: Stafford Adams & Mary A Marchant
 whose address is: 7551 prospect ave, warren, mi 48091

The following described premises situated in the _____ County _____ State of Michigan, to-wit: (See attached property description) I hereby do hereby quit claim to them

Lot 121 Leo A. Temrowski Sub, Liber 7 Page 92

Parcel Identification No. 13-33-408-002

County: Macomb

Together with all and singular the tenements, hereditaments and appurtenances thereto in anywise appertaining, to them and their heirs and assigns forever.

Witness my hand and seal this 11 day of Sept 2015

Signed by:

Rhonda Adams LaValley

STATE OF MICHIGAN

COUNTY OF Warren

The foregoing instrument was acknowledged before me this 11 day of September 2015 by

Rhonda Adams LaValley



Bonnie S. Smith

Warren County Michigan

Acting as Notary Public County Michigan

My commission expires 08/27/2019

WHEN RECORDED RETURN TO

DRAFTED BY Mary Marchant
7551 Prospect Ave
Warren, mi 48091

RECORDED 09/10/2009



10/17/2009 04:17:53 P.M.
REC'D: 00911: MI
CAPITAL RECORDS - Cuyahoga County

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That VIOLA COOLAHAN, formerly known, as VIOLA LYLE ✓

whose address is: 27382 Kaufman, Roseville, MI 48366

Quit Claims to: REBONDA KAY ADAMS

whose address is: 7551 Prospect, Warren, MI 48091

the following described premises situated in the City of Warren, County of Macomb and State of Michigan, to-wit:

Lot 121, Leo A. Tomrowski's Subdivision of part of the Southwest Quarter (1/4) of Section 33, Town 1 North Range 12 East, according to the plat thereof as recorded in Liber 7 of Plate, Page 93, Macomb County Records ✓

Parcel Identification No. 13 01-428-023 ✓
Commonly known as: 7551 Prospect ✓

together with all and singular the tenements, hereditaments and appurtenances thereto in anywise appertaining, for the sum of ONE ANH (1/10) DOLLAR (\$1.00).

This Deed is exempt from Michigan County Real Estate Transfer Tax by virtue of MCL 207.506(a) and State Real Estate Transfer Tax by virtue of MCL 207.576(a).

Dated this 27th day of October, 2009

Signed by:

Viola Coolahan

VIOLA COOLAHAN, formerly known
as VIOLA LYLE

STATE OF MICHIGAN)
) ss
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this 27th day of October, 2009 by VIOLA COOLAHAN, formerly known as VIOLA LYLE.

Josephine Palazzolo

Josephine Palazzolo, Notary Public
Macomb County, MI

My Commission Expires: 03/28/2013
Acting in Macomb County

Drafted by: KATHLEEN S. SCHULTZ, ESQ., 21415 Great Avenue, Farmington, MI 48021

When Recorded Return to:
Rebonda Kay Adams
7551 Prospect
Warren, MI 48091

Send Subsequent Tax Bills to:
GAYLOR

Tax Parcel # _____ Recording Fee _____ Revenue Stamps 0



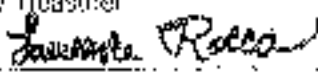
Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 268 of 1983, MCL 211.78g

On March 1, 2022 the following real property was forfeited to the MACOMB County Treasurer for **NON PAYMENT OF REAL PROPERTY TAXES** for the year(s) 2020.

If the 2020 taxes are not paid by March 31, 2023, 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 211.76i provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-34-429-023	
Owner According to Tax Record ADAMS JEFFREY P & ROBERTA MARY K	
Property Address 7551 PROSPECT WARREN MI	Amount for Which Property Forfeited \$ 1,743.74
Property Description LEO A. TEMROWSKY'S SUBDIVISION (27, 792); LOT 121	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48063	Signature of County Treasurer 
	County Treasurer Name Printed LAWRENCE KRYCIA

- ZERO WATER SINCE 9/30/2019

Status: ACT/RE-ADMIT

உதாரணம்: $1 + 2 + 3 + \dots + n = \frac{n(n+1)}{2}$

Cycle: 4394-44

Route/Block:

Service Nature

Service Network

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

$$= \frac{F_{i,1} - 1}{2} \dots$$
$$E = 4.37 \times 10^5$$

$\rho = \frac{1}{2} \frac{d^2 \sigma}{d\theta^2} \bigg|_{\theta=0}$.

[illegible][illegible]

Route Book:

2 Service History

12.

Service Address: _____
Route/Block: _____

| Number | Status | Type | Date Filed | Scheduled Date | Due Date | Completed Date | Result |
|-----------|-----------|------------------|------------|--------------------|-----------|----------------|--------|
| 22 053172 | Completed | METER INSPECTION | 5/1/2012 | 5/1/2012 10:00 AM | 5/1/2012 | 5/1/2012 | OK |
| 20 056146 | Completed | METER INSPECTION | 8/29/2009 | 8/29/2009 10:00 AM | 8/29/2009 | 8/29/2009 | OK |
| 22 060070 | Completed | VERIFICATION OFF | 8/7/2012 | 8/7/2012 10:00 AM | 8/7/2012 | 8/7/2012 | OK |
| 20 048470 | Completed | VERIFICATION OFF | 5/25/2011 | 5/25/2011 12:00 AM | 5/25/2011 | 5/25/2011 | OK |
| 20 040770 | Completed | VERIFICATION OFF | 2/9/2012 | 2/9/2012 10:00 AM | 2/9/2012 | 2/9/2012 | OK |
| 10 006839 | Completed | T OFF DELINQUENT | 2/5/2013 | 2/5/2013 12:00 AM | 2/5/2013 | 2/5/2013 | OK |
| 10 006424 | Completed | T OFF DELINQUENT | 2/16/2013 | 2/16/2013 12:00 AM | 2/16/2013 | 2/16/2013 | OK |
| 10 003941 | Completed | T OFF DELINQUENT | 12/5/2010 | 12/5/2010 12:00 AM | 12/5/2010 | 12/5/2010 | OK |
| 10 000415 | Completed | T OFF DELINQUENT | 7/26/2010 | 7/26/2010 12:00 AM | 7/26/2010 | 7/26/2010 | OK |
| 10 007030 | Completed | T OFF DELINQUENT | 1/13/2011 | 1/13/2011 12:00 AM | 1/13/2011 | 1/13/2011 | OK |
| 10 000000 | Completed | METER INSPECTION | 2/21/2012 | 2/21/2012 10:00 AM | 2/21/2012 | 2/21/2012 | OK |

Special Billing Receipt: BRIGHT GRASS
Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No 17193 Invoice Date 09/09/19

Invoice Amount 350.00 Service Date 08/29/19

Special Billing Receipt: BRIGHT GRASS
Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No 17474 Invoice Date 06/10/20

Special Billing Receipt: BRIGHT GRASS
Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No 17466 Invoice Date 06/10/20

Invoice Amount 162.50 Service Date 05/12/20

Need Billing Receipt

Department of Property Maintenance-Account No 197-000-3698

Parcel # 1333428021

Name ADAMS JEFFERY P & MORRISART M

Address 1551 PROSPECT
WARRICK MI 48091

Invoice No 47150 Invoice Date 05/18/23

Invoice Amount 106.25 Date Due 06/19/23

Need Billing Receipt

Department of Property Maintenance Account No 197-000-3698

Parcel # 1333428023

Name ADAMS JEFFERY P & MORRISART M

Address 1551 PROSPECT
WARRICK MI 48091

Invoice No 47073 Invoice Date 01/18/23

Invoice Amount 106.25 Date Due 03/10/23



DEPARTMENT OF PUBLIC SERVICE

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

July 10, 2024

Mindy Moore, Council Secretary

RE: Resolution for 32431 Halmich (House and Garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at **32431 Halmich** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the August 13, 2024 consent agenda for a September 10, 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

RDS/al
Cc: Mayor
Building

Nuisance Abatement
32431 Halmich
13-04-103-051

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 April 25, 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: **32431 Halmich**

Parcel No. 13-04-103-051

Known as : **LOT 3 – St. Anne’s Arden Park, according to the plat thereof as recorded in
Liber 30, Page 23 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject
Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit

Warren Code of Ordinances paragraph

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied.

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the vacant, dilapidated one story house brick 1 100 sq. ft. with basement, with a detached garage 440 sq. ft. and any debris at 32431 Halrich 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



DEPARTMENT OF PUBLIC SERVICE

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

July 10, 2024

City Attorney

RE: Vacant, dilapidated one story house brick 1,100 sq. ft. with basement, with a detached garage 440 sq. ft. and any debris at:

32431 Halmich
13-04-103-051

LOT 3 – ST. ANNE'S ARDEN PARK, according to the plat thereof as recorded in Liber 30, Page 23 of Plats, Macomb County Records.

Interested Parties: RCR Management LLC
Secretary of Housing and Urban Development

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 **April 25, 2024**. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

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

Dave Muzzarelli
Public Service Director

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

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

SPECIFICS FOR CITY COUNCIL

Date 7/9/2024

Property Address 32431 Halmich Owners Name RCR Management LLC
Sidwell 12-13-04-103-051 Owners Address 78947 Harvest Lane
Subdivision St. Anne's Park lot 3 L.30 P.23 Owners City Bruce Twp, MI Zip 48065
Date of Complaint/Discovery 3/6/2024 Agent _____
Ord. Sec. 9-165, Par, Violation #8 & #10 Agent Address _____

Specifics:

- 1 Vacant dilapidating house with attached garage/ 4 months of recorded water usage in 10 years
- 2 3 consecutive tickets issued for failure to register abandoned property (VPR)/ Blight and Rubbish bills
- 3 outstanding \$1,187.50/ Home remains neglected of exterior maintenance/ Rotted-Failing porch
- 4 supports/ Failed window seals/ Failing rear soffits/ Failed masonry chimney cap laying on roof/ failed
- 5 drainage system/ Signs of rodent haborage at front of home as well as side of garage/ Failing
- 6 exterior surfaces at detached garage

Building Size 1,100 sq. ft. Type Exterior brick Story 1

Has: foundation, piers, crawl space, basement Basement

Accessory Building Size(s)

- 1 Garages Detached garage 440 sq. ft./ wood sided
- 2 Sheds
- 3 Other

Lot Size 60ft. X 150ft.

Utilities Connected unable to determine

Date of Nuisance Abatement Hearing 4/25/2024

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure 3/06/2024 Posted Unsafe Structure
- 2 No Occupancy - C/O required Original Posting of Vacancy 9/16/2010
- 3 Stop work
- 4 Re-postings Vacancy re-postings 10/30/2013, 2/20/2013 and 2/05/2018

City Certification Inspections obtained City Certs. Issued in 2012 & 2014 / No passed inspections

Permits obtained, Inspections performed

- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

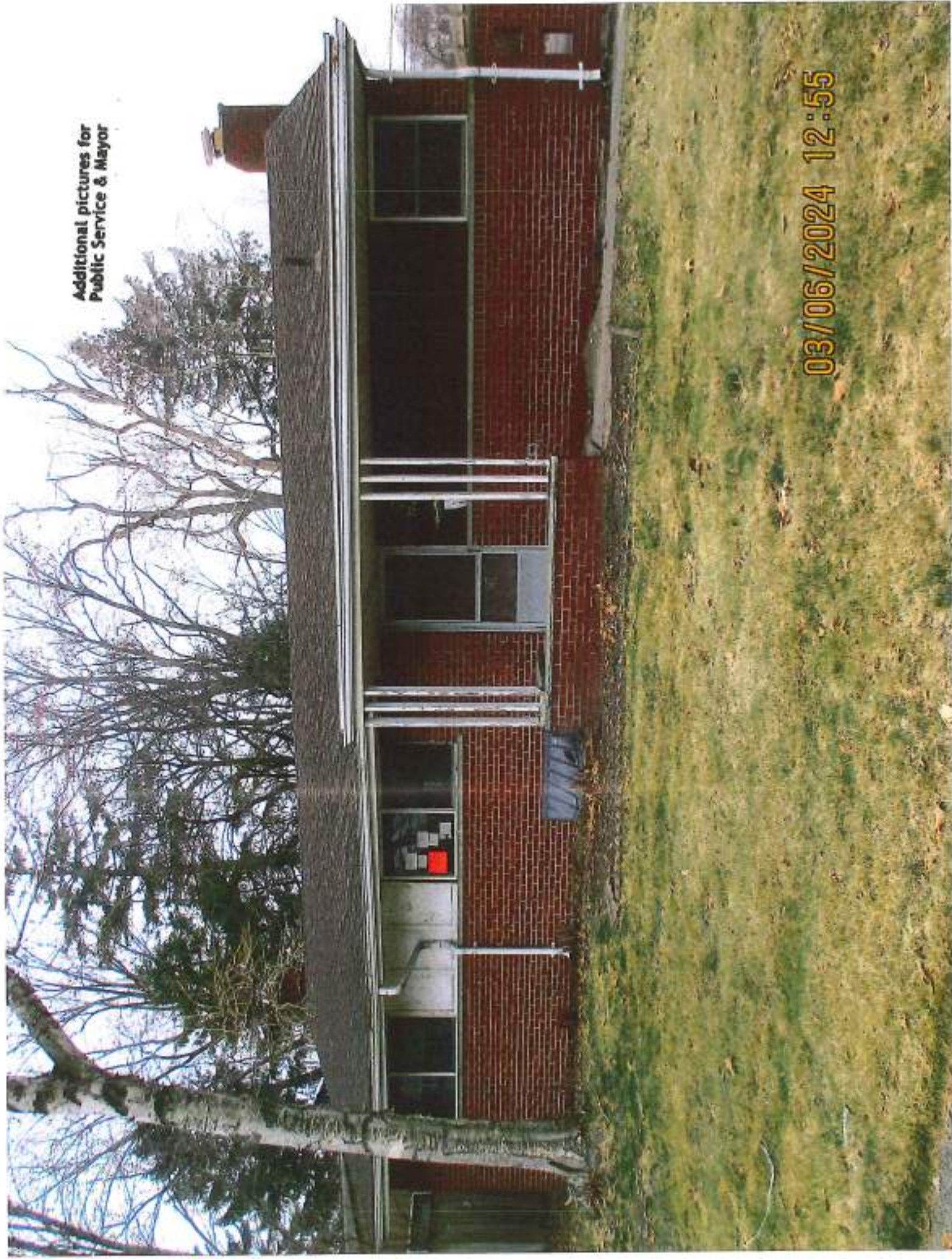
Assessed Value SEV \$95,800 Length of Vacancy approx 10 yrs Year Home Built 1954

Taxes paid/pending 2022 Taxes- Delinquent/ 2023 taxes- Due

Comments & Other Removal: Home has remained vacant for nearly 10 years, several tickets issued, and
multiple blight bills issued as well as rubbish bills.

Additional pictures for
Public Service & Mayor

03/06/2024 12:55



Additional pictures for
Public Service & Mayor

03/06/2024 12:55



Additional pictures for
Public Service & Mayor

UNSAFE
STRUCTURE
REPAIR REQUIRED

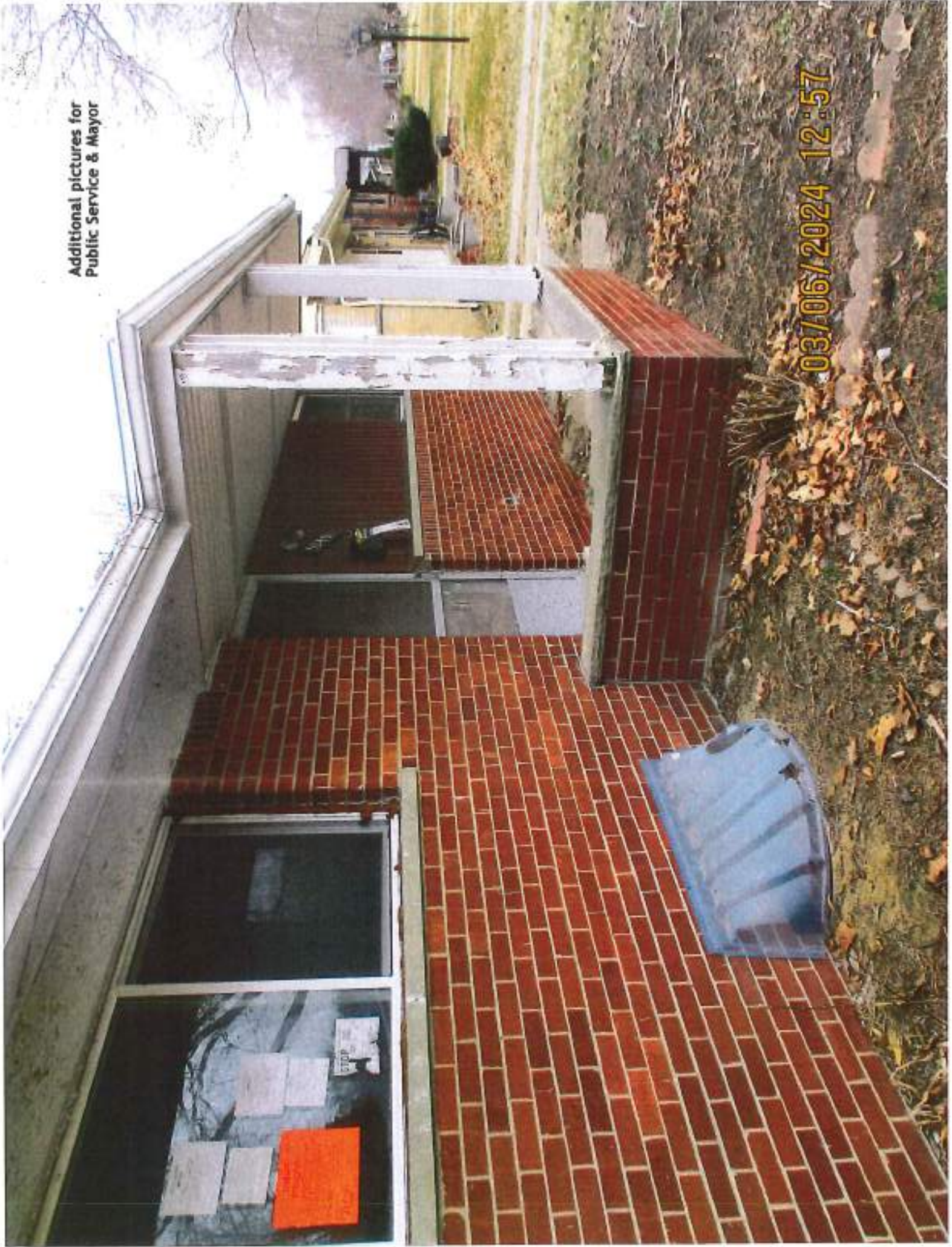
STOP

STOP

03/06/2024 12:55

Additional pictures for
Public Service & Mayor

03/06/2024 12:57



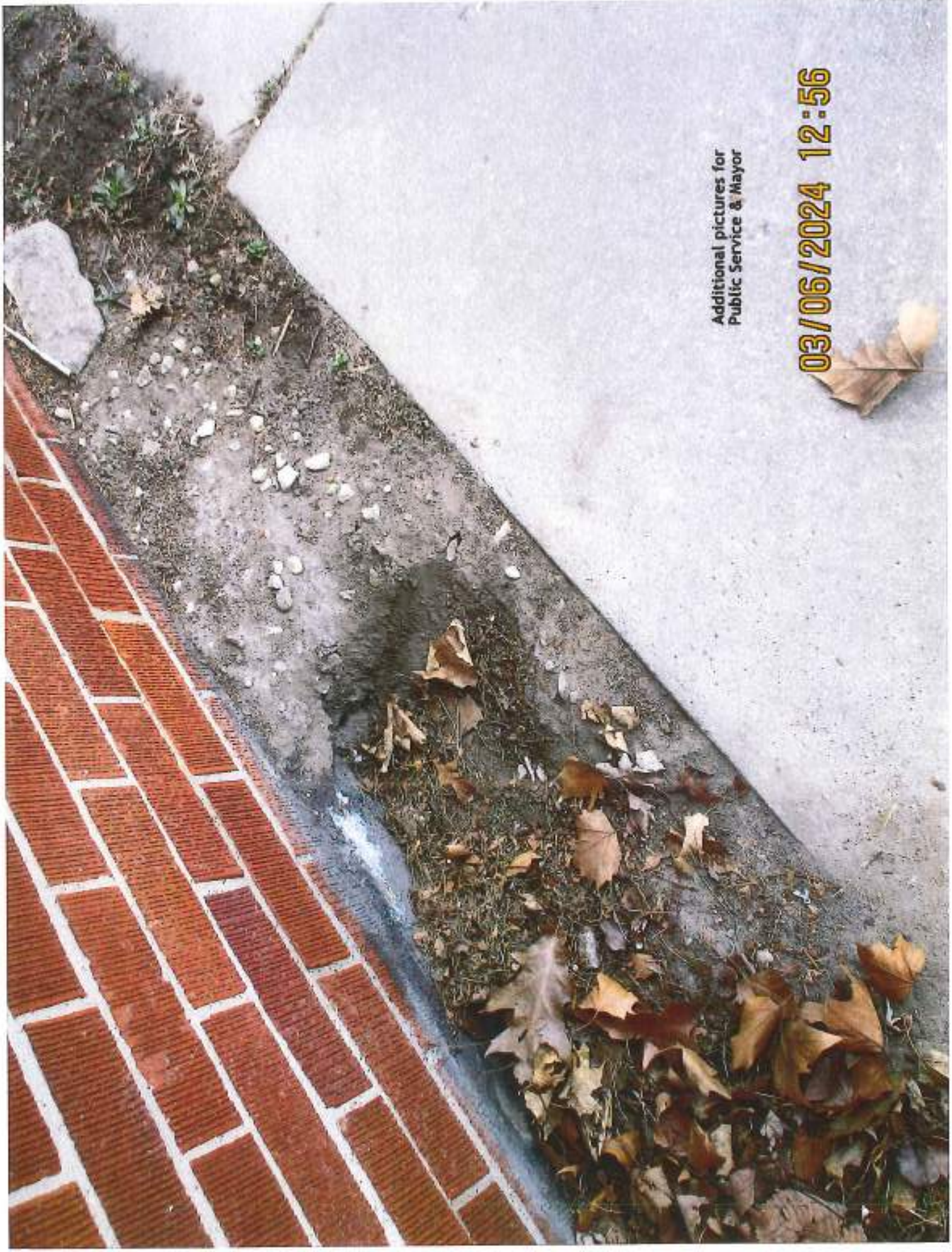
Additional pictures for
Public Service Company

03/06/2024 12:56



Additional pictures for
Public Service & Mayor

03/06/2024 12:56



03/06/2024 12:56



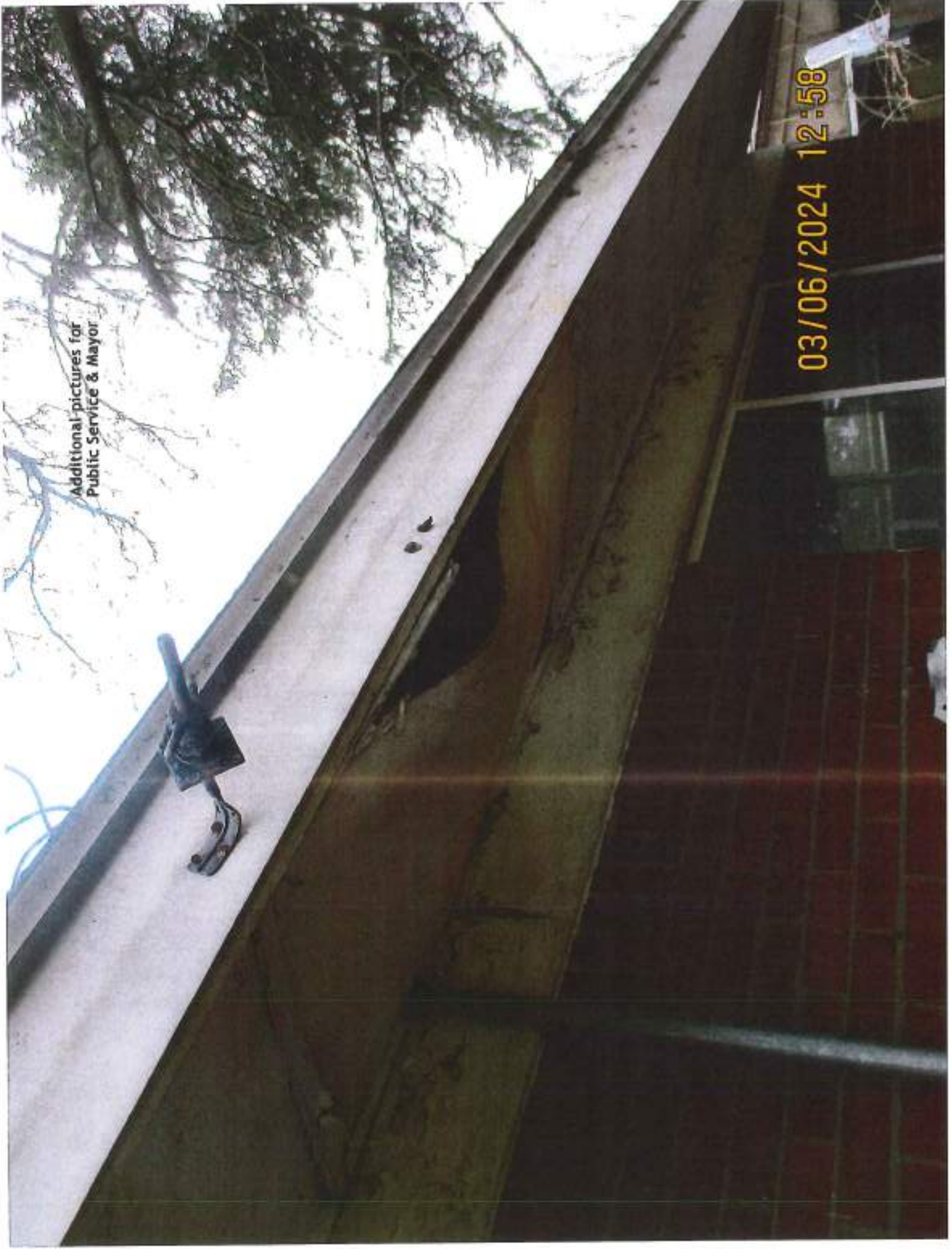
Additional pictures for
Public Service & Mayor

03/06/2024 12:57



Additional pictures for
Public Service & Mayor

03/06/2024 12:58



Additional pictures for
Public Service & Mayor

03/06/2024 12:58



Additional pictures for
Public Service & Mayor

03/06/2024 12:59





03/06/2024 12:59

Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor

03/06/2024 12:58

Additional pictures for
Public Service & Mayor

03/06/2024 12:58



03/06/2024 12:56



03/06/2024 12:56

Official pictures for
District Service & Mayor



03/06/2024 12:56

Additional pictures for
Public Services & Mayor



Additional pictures for
Public Service & Mayor

03/06/2024 12:56



Additional pictures for
Public Service & Mayor

03/06/2024 13:00



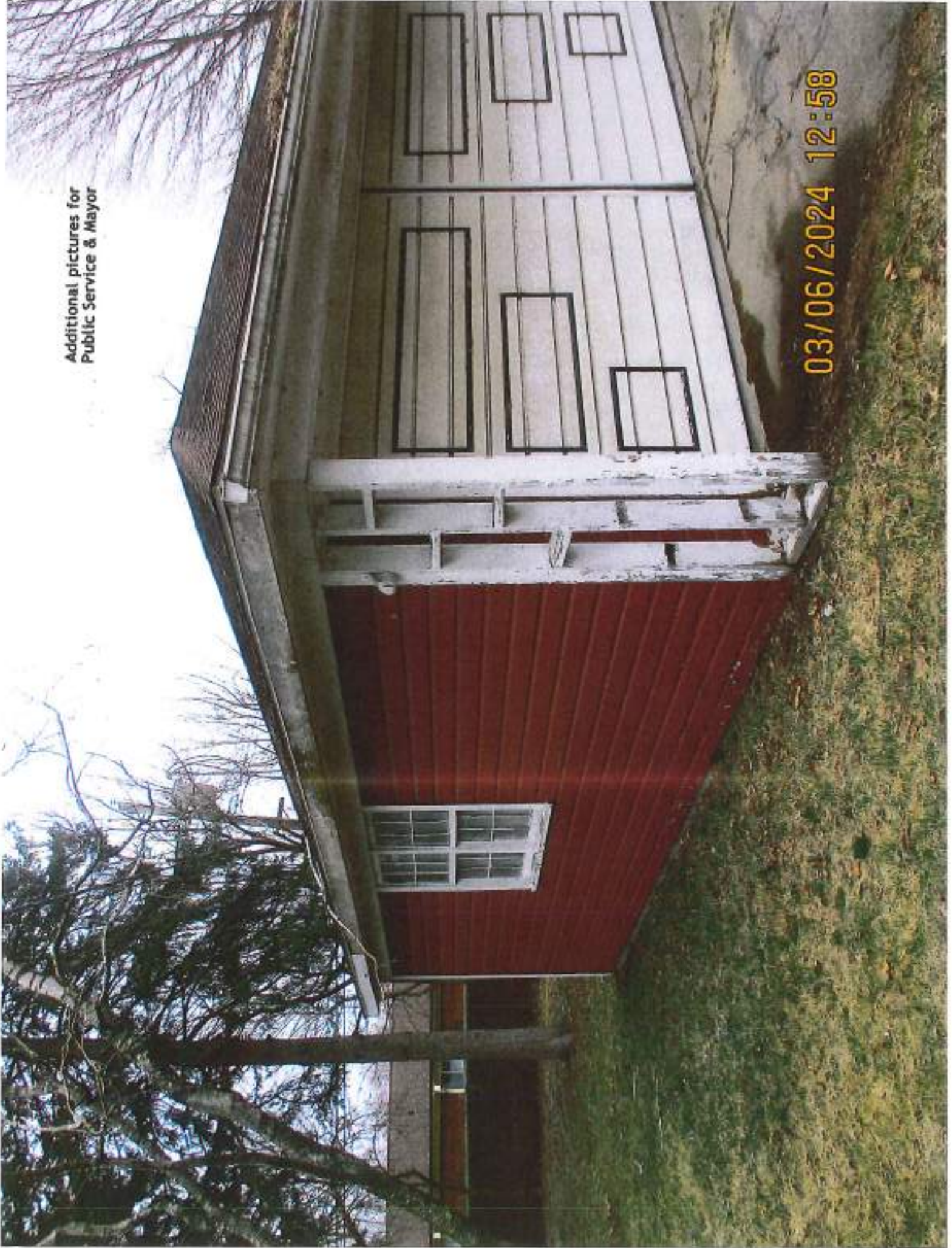
Additional pictures for
Public Service & Mayor

03/06/2024 12:59



Additional pictures for
Public Service & Mayor

03/06/2024 12:58



03/06/2024 12:57



Additional pictures for
Public Service & Mayor

03/06/2024 12:57



CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering
Officer: Michael Swafford

Date: April 25, 2024
Title: Acting Hearing Officer

Property Description:
Name: RCR MANAGEMENT LLC
Address: 32431 Halmich Warren, MI 48092 **House & Garage**
Legal Description: "ST. ANNE'S ARDEN PARK" LOT 3
Tax I.D. Number: 12-13-04-103-051
Recorded in Liber: 30 Page: 23 of Macomb County Records
Owner:
Mailing Name: RCR MANAGEMENT LLC
Address Address: 78947 Harvest Lane
City: Bruce Township State: MI Zip: 48065
Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than May 25, 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 Muzzarelli,
Department of Public Service

cc: **Attendees**
Director of Public Service
File

BUILDING DIVISION
NUISANCE ABATEMENT MINUTES
April 25, 2024

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Hearing Officer.

24991 Groesbeck (12-13-25-126-003) Commercial All parties have been duly notified and letters were posted on the building in question.

Mr. Swafford removed property from Nuisance the occupant received a Certificate of Compliance property was rehabbed.

DETERMINATION:

Mr. Swafford removed from Nuisance

Audience Participation

None

32431 Halmich (12-13-04-103-051) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared

Mr. Swafford stated the property is vacant and dilapidated.

DETERMINATION:

Mr. Swafford declared the property, send to Public Service for removal.

Audience Participation

None

14331 Marshall (12-13-36-133-035) House All parties have been duly notified and letters were posted on the building in question. Owner Dale Toney appeared.

Mr. Swafford allowed owner to pay for a Certificate of Occupancy to repair the property.

DETERMINATION:

Mr. Swafford will remove out of Nuisance and monitor the repairs through city certification inspections and permits.

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To: Paul Liza
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: pliza@cityofwarren.org
Customer No.: 2424774
Date: March 7, 2024
From: Shannon

Property Address: 32431 Halmich, Warren, MI 48092

File No.: 24463

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: 24463**Invoice date:** March 7, 2024**Please pay before:** March 21, 2024**Our file number:** 24463**Your reference number:** 2424774**Property:**

32431 Hazenich
Warren, MI 48092
Macomb County

| DESCRIPTION | AMOUNT |
|---------------------------|-----------------|
| Title Search Fee | 85.00 |
| Invoice total amount due: | <u>\$ 85.00</u> |

**COLONIAL TITLE COMPANY
SEARCH REPORT**

Record Search Furnished to: Paul Ijza
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: 32431 Halmach, Warren, MI 48092

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 February 23, 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 February 23, 2024 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 3 - St. Anne's Arcen Park, according to the plat thereof as recorded in Liber 30, Page 23 of Plats, Macomb County Records.

Commonly Known As: 32431 Halmich, Warren, MI 48092

Tax ID Number: 12-13-04-103-051

Apparent Owner: RCR Management, LLC, a limited liability company
Title Deed dated 05/15/2012, recorded 09/24/2012, in Liber 21570, Page 369, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-04-103-051
Address: 32431 Halmich, Warren, MI 48092
2023 Winter Taxes in the amount of \$69.39 are DUE
2023 Summer Taxes in the amount of \$2,952.07 are DUE
2022 Taxes in the amount of \$3,845.74 are DELINQUENT
Special Assessments Included in The Current Year Tax Bill's: NONE
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2023 State Equalized Value: \$85,980.00
- 2023 Taxable Value: \$45,221.00

The search did not disclose any open mortgages or deeds of trust of record.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 24463

Colonial Title Company
Stephen DeBates, President

32431 HALLMICH WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-04-103-051 Account Number: 211913110



Aerial View Image / Sketch

Property Owner: RCM MANAGEMENT LLC

Summary Information

Residential Building Summary

- Year Built: 1954
- Bedrooms: 4
- Total Baths: 1
- Total Baths: 0
- Sq. Feet: 1,102
- Aoac: 0.387

Utility & Hvac Information found

- Assessed Value: \$95,890 | Taxable Value: \$45,731
- Property Tax Information found
- 15 Building Name/Address Records found

Owner and Taxpayer Information

| Owner | Taxpayer | SEE OWNER INFORMATION |
|---|----------|-----------------------|
| RCM MANAGEMENT LLC
18947 HALLMICH LANE
BRUCE TOWNSHIP, MI 48006 | | |

General Information for Tax Year 2024

| | | | |
|---------------------|-----------------------------|--------------------------|--------------------|
| Property Class | 401 RESIDENTIAL-IMPROVED | Unit | 12 CITY OF WARREN |
| School District | WARREN CONSOLIDATED SCHOOLS | Assessed Value | \$95,890 |
| Notes | No Data to Display | Taxable Value | \$45,731 |
| PP CLASS / YEAR | 0 | State Equalized Value | \$95,890 |
| NOTES | Not Available | Date of Last Name Change | 08/23/2017 |
| 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: 04/25/2008

| Principal Residence Exemption | Ann. Val | Final |
|-------------------------------|----------|----------|
| 2024 | 0.0000 % | |
| 2023 | 0.0000 % | 0.0000 % |

Previous Year Information

| Year | ANNOG Assessment | Final SEV | Final Taxable |
|------|------------------|-----------|---------------|
| 2024 | \$96,630 | \$96,630 | \$45,064 |
| 2023 | \$84,020 | \$84,020 | \$41,018 |
| 2021 | \$76,380 | \$76,380 | \$35,708 |

Land Information

| | | | |
|-------------------------|---------------|------------------------------|--------------------------|
| Zoning Code | R-1-C | Total Acres | 0.207 |
| Land Value | \$22,225 | Land Improvements | \$0 |
| Renaissance Zone | No | Renaissance Zone Explanation | No Data to Display |
| ECF Neighborhood | WARREN CUN | Minirigage Code | No Data to Display |
| Lot Dimensions/Comments | Not Available | Neighborhood Enterprise Zone | No |
| Lot(s) | | Frontage | Depth |
| Lot 1 | | 60.00 Ft | 155.00 Ft |
| | | Total Frontage: 60.00 Ft | Average Depth: 150.00 Ft |

Legal Description

15' W 1/2 SEC 16 T4N R2E E 1/2 LOT 23

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 Divs of Parent | 0 |
| Date Created | 01/01/2001 | Unallocated Divs Transferred | 0 |
| Acres of Parent | 0.00 | Rights Were Transferred | Not Available |
| Split Number | 0 | Courtesy Split | Not Available |
| Parent Parcel | No Data to Display | | |

Sale History

| Sale Date | Sale Price | Instrument | Grantor | Grantee | Terms of Sale | Link/Page |
|------------|--------------|------------|--------------------------------|---------------------------------|---------------------|-----------|
| 00/15/2012 | \$51,000.00 | OTH | HJD | ROR MANAGEMENT LLC | 33-TO BE DETERMINED | 21170/369 |
| 05/01/2012 | \$1.00 | PTA | WILFONG KAREN L | HJD | 10-FORFEITURE | |
| 04/15/2012 | \$1.00 | WD | BAC HOME LOANS
SERVICING | HJD | 03-ARM'S LENGTH | 21258/003 |
| 04/06/2012 | \$0.00 | OTH | BAC HOME LOANS
SERVICING LP | BAC HOME LOANS
SERVICING LP | 33-TO BE DETERMINED | |
| 04/03/2011 | \$113,438.00 | PTA | WILFONG KAREN A
DWAYNE | BAC HOME LOANS
SERVICING LP | 10-FORFEITURE | |
| 10/05/2010 | \$113,438.00 | SD | WILFONG KAREN B
DWAYNE | BAC HOME LOANS
SERVICING LLC | 10-FORFEITURE | 20483/470 |
| 04/25/2006 | \$38,000.00 | WD | ANTONIA WAGJA
HALIMA (JAC) | WILFONG KAREN B
DWAYNE | 33-TO BE DETERMINED | 19316/502 |

Building Information - 1100 sq. ft 1 Story SA (Residential)

General

| | | | |
|----------------------|---------------|-------------------|--------------------|
| Floor Area | 1,100 sq ft | Estimated YCV | Not Available |
| Garage Area | 440 sq ft | Basement Area | 1,100 sq ft |
| Foundation Style | 1,100 sq ft | Year Remodeled | No Data to Display |
| Year Built | 1957 | Class | C |
| Occupancy | Single Family | Tot-Level | No |
| Effective Age | 30 yrs | Heat | Forced Heat & Cool |
| Percent Complete | 100% | Wood Stove Add-on | No |
| AC w/Separable Ducts | No | Water | Not Available |
| Basement Rooms | 1 | Sewer | Not Available |
| 1st Floor Rooms | 3 | Style | 1 Story SA |
| 2nd Floor Rooms | 0 | | |
| Bedrooms | 3 | | |

Area Detail - Basic Building Areas

| Height | Foundation | Exterior | Area | Floors |
|---------|------------|----------|-------------|---------|
| 1 Story | Basement | Brick | 1,100 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

| | |
|------------------|---|
| Exterior 1 Story | 1 |
|------------------|---|

Garage Information

| | | | |
|------------|-----------|-------------|----------|
| Area | 440 sq ft | Exterior | Single |
| Foundation | 42 Inch | Common Wall | Detached |
| Year Built | 1957 | Finished | No |
| Auto Doors | 0 | Mech Doors | 0 |

Porch Information

**Disclaimer: BSEA Software provides BSEA 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 implied. Please contact your local municipality if you believe there are errors in this data.

ዘዳደር ቁጥሩ: 12-13-04-704-021 ለጽሑፍ ቁጥር: 21/975/10



Page 1 of 2

1. name of Sketch

Summary Information

► Periodically Redefining Success

- Year built: 1954
- Rail bed(s): 1
- Sp. Area: 1,102

- ▷ արևած ճիկոյ Լոճառախա Գոռոմ

- Assessed Value: \$95,810 | Taxable Value: \$45,221
- Property Tax Information found
- 16 Building Department records found

Amount Due

Current Taxes. \$3,021.44

Owner RCH MANAGEMENT LLC Tempelhof
78947 HUNTERS LANE
BRUCE TOWNSHIP, MI
48065

SEE USER
INFORMATION

Legal Description:

*ST. ANNE'S GARDEN PARK LOT 3 L30 P29

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 Payroll Date 1/1/2024

കനക:പട്ടി

Tax History

(F) **Note: On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local level.

| Year | Season | Total Amount | Total Paid | Left Paid | Total Due |
|------|--------|--------------|------------|-----------|------------------------------|
| 2022 | Winter | \$69.35 | 10.00 | | \$59.35 → Paid Balance Above |

General Information for 2023 Winter Taxes

| | | | |
|-----------------|----------------------------|----------------|----------|
| School District | 50230 | PRE/MTBT | 0.0000% |
| Taxable Value | \$43,068 | \$ 0.00 | \$46,630 |
| Property Class | 401 - RESIDENTIAL-IMPROVED | Assessed Value | \$46,630 |

| | | | |
|--------------------------|----------------------------|---------------------------|----------------------------|
| Tax Bill Number | No. Date to Display | 1st Receipt Number | No. Date to Display |
| Last Payment Date | No. Date to Display | Number of Payments | 0 |
| Due Date | No. Date to Display | | |

| | | | |
|------------------|---------|--------------------|--------|
| Base Tax | \$68.71 | Base Paid | \$0.00 |
| Admin Fees | \$0.63 | Admin Fees Paid | \$0.00 |
| Interest Fees | \$0.00 | Interest Fees Paid | \$0.00 |
| Total Tax & Fees | \$69.35 | Total Paid | \$0.00 |

| Replenishment Zone | (b) Analytic | Monte Carlo Code | Cost Available |
|--------------------|--------------|------------------|----------------|
|--------------------|--------------|------------------|----------------|

Tax Bill Breakdown for 2023 Winter

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|------------------|-----------------|----------------|---------------|
| MACOMB VETERANS | 0.004000 | \$2.97 | \$0.00 |
| MURON CLINT PARK | 0.007000 | \$8.91 | \$0.00 |
| SMART | 0.050000 | \$40.91 | \$0.00 |
| ZOO AUTHORITY | 0.004500 | \$4.06 | \$0.00 |
| ART INSTITUTE | 0.195000 | \$8.42 | \$0.00 |
| MISO DEBE | 0.000000 | \$0.00 | \$0.00 |
| Admin Fees | | \$0.88 | \$0.00 |
| Int'l'l Fees | | \$0.00 | \$0.00 |
| | 0.596100 | \$69.39 | \$0.00 |

[Click here for your Winter 2023 Tax Bill](#)
[Click here for a printer friendly version of Winter 2023 Tax information](#)

| | | | | | |
|------|--------|------------|--------|------------|-----------------------|
| 2023 | Summer | \$2,952.07 | \$0.00 | \$2,952.07 | ** Road Fees(s) Apply |
|------|--------|------------|--------|------------|-----------------------|

General Information for 2023 Summer Taxes

| | | | |
|-------------------|----------------------------|---------------------|--------------------|
| School District | 50210 | PR5/MBT | 0.0000% |
| Taxable Value | \$43,068 | S.E.V | \$96,610 |
| Property Class | 601 - RESIDENTIAL-IMPROVED | Assessed Value | \$96,610 |
| 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 | \$2,835.50 | Base Paid | \$0.00 |
| Admin Fees | \$10.67 | Admin Fees Paid | \$0.00 |
| Int'l'l Fees | \$59.90 | Int'l'l Fees Paid | \$0.00 |
| Total Tax & Fees | \$2,952.07 | Total Paid | \$0.00 |

| | | | |
|------------------|----------------|---------------|----------------|
| Renaissance Zone | Not Applicable | Mortgage Code | Not Applicable |
|------------------|----------------|---------------|----------------|

Tax Bill Breakdown for 2023 Summer

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|-------------------|------------------|-------------------|---------------|
| WARREN OPERATING | 8.326300 | \$358.59 | \$0.00 |
| CITY ROAD IMPROV | 2.002900 | \$26.26 | \$0.00 |
| ENG | 0.027300 | \$11.92 | \$0.00 |
| LIBRARY | 1.240700 | \$14.64 | \$0.00 |
| SANITATION | 2.715000 | \$119.01 | \$0.00 |
| ACT 345 POLICE | 1.964800 | \$214.66 | \$0.00 |
| POSS OPERATING | 0.926800 | \$40.00 | \$0.00 |
| HOV OPERATING | 0.978500 | \$40.00 | \$0.00 |
| POL & FIRE CONT | 4.664100 | \$201.30 | \$0.00 |
| RECREATION | 0.924700 | \$39.82 | \$0.00 |
| MACOMB CENY OFER | 4.120000 | \$106.05 | \$0.00 |
| MU OPERATING | 1.407700 | \$60.62 | \$0.00 |
| MACINT SCH DIST | 4.030000 | \$198.40 | \$0.00 |
| STUD TO TAX | 6.000000 | \$258.40 | \$0.00 |
| WAR CON OPERATING | 27.612000 | \$758.51 | \$0.00 |
| WAR CON DOM/OF | 4.780000 | \$205.86 | \$0.00 |
| Admin Fees | | \$10.68 | \$0.00 |
| | 65.841000 | \$2,952.07 | \$0.00 |

| Tasting Authority | | Millage Rate | | Amount | Amount Paid |
|--|--------|--------------|------------|-------------|-----------------------|
| Interest Fees | | | | \$99.61 | \$0.00 |
| | | 65.041000 | | \$2,952.09 | \$0.00 |
| Click here for your Summer 2023 Tax Bill | | | | | |
| Click here for a printer friendly version of Summer 2023 Tax Information | | | | | |
| 2009 | Winter | \$62.66 | \$0.00 | \$62.63 | ** Read Note(s) Above |
| 2009 | Summer | \$2,918.29 | \$0.00 | \$2,918.29 | ** Read Note(s) Above |
| 2010 | Winter | \$142.32 | \$0.00 | \$142.34 | ** Read Note(s) Above |
| 2010 | Summer | \$7,605.65 | \$1,428.90 | \$1,115.79 | ** Read Note(s) Above |
| 2011 | Winter | \$65.16 | \$0.00 | \$65.14 | ** Read Note(s) Above |
| 2011 | Summer | \$11,537.25 | \$0.00 | \$11,557.23 | ** Read Note(s) Above |
| 2012 | Winter | \$60.70 | \$0.00 | \$60.70 | ** Read Note(s) Above |
| 2012 | Summer | \$2,643.52 | \$0.00 | \$2,646.92 | ** Read Note(s) Above |
| 2013 | Winter | \$65.88 | \$0.00 | \$65.88 | ** Read Note(s) Above |
| 2013 | Summer | \$2,550.47 | \$0.00 | \$2,550.42 | ** Read Note(s) Above |
| Load More Years | | | | | |

**Disclaimer: BSA Software provides BSA 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 implied. Please contact your local municipality if you believe there are errors in the data.

32431 HALMICH WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-04-103-051 Account Number: 211613110



View Full Image

Full Image / 1:1 Search

Property Owner: RCA MANAGEMENT LLC

Summary Information

- Residential Building Summary
 - Year Built: 1951
 - Bedrooms: 3
 - Full Baths: 1
 - Half Baths: 0
 - Sq. Feet: 1,100
 - Acres: 0.707
- Utility Billing Information found
- Assessed Value: 195,880 | Taxable Value: 145,821
- Property Tax Information found
- 15 Building Department records found

Owner Information

Not Available

Amount Due

Property Total \$0.00

Permits

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

| Permit Type | Permit Number | Associated Project | Status | Date Issued | Last Inspection | Amount Due | |
|-------------|---------------|--------------------|----------|-------------|-----------------|------------|----------------------|
| Building | PS13-001209 | | EXPIRED | 8/10/2013 | 9/4/2013 | \$0.00 | View |
| Special | PS13-36479 | | CANCELED | 11/15/2012 | 7/18/2013 | \$0.00 | View |
| Special | PS14-03034 | | CANCELED | 4/9/2014 | 10/7/2014 | \$0.00 | View |

Displaying items 1 - 3 of 3

[View More Permits](#)

Attachments

| Date Created | Title | Record |
|-----------------------|-------|--------|
| No records to display | | |

Displaying items 0 - 0 of 0

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Amount Due
Total Amount Due \$ 66
Balance

Form 1041-100 (Rev. 1-1-60) Receipt Number

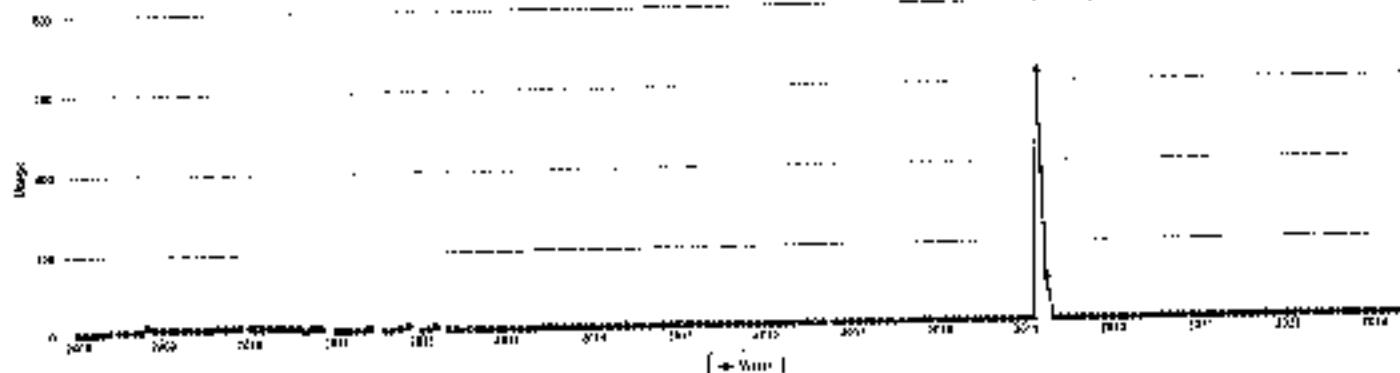
© Cambridge University Press 2005

| Account Code
Orig Date | 1000
03/25/2024 | Bill From
BPI Co | 10000000
01/21/2024 | | |
|---------------------------|--------------------|---------------------|------------------------|------------------------|---------|
| | | Interest Expense | Control Expense | Payables & Liabilities | Balance |
| Bank Fee | | 1000 | 1000 | 1000 | 1000 |
| Insurance | | 1000 | 1000 | 1000 | 1000 |
| SEWEL | | 1000 | 1000 | 1000 | 1000 |
| POWER & UTIL CHARGE | | 2000 | 1000 | | |
| STATE & MUNICIPAL | | 1000 | 1000 | 1000 | 1000 |
| Taxi Fee | | 1000 | 1000 | 1000 | 1000 |
| Taxi Fee | | 1000 | 1000 | 1000 | 1000 |
| WATER | | 1000 | 1000 | 1000 | 1000 |
| WORKSHEET FUND | | 1000 | 1000 | 1000 | 1000 |

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[illegible]

Uyuz Halkı



32431 HALMICH WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-04-103-051

Property Taxpayer: RCR MANAGEMENT LLC

Summary Information

Bill was changed to your Business Account, for this reason, look up [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) 468-5790. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

Owner and Taxpayer Information**Amount Due**Delinquent Taxes: **\$3,945.74****Pay Now**

Owner RCR MANAGEMENT LLC Taxpayer
78947 HARVEST LANE
BRUCE TOWNSHIP, MI 48065-1023

RCR MANAGEMENT LLC
78947 HARVEST LN
BRUCE TOWNSHIP, MI 48065-1023

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 amount due as of the specified date for this property

Enter a Payment Date

3/7/2024

Recalculate**Tax History****Important Message**Taxpayers **MUST** pay the oldest tax year first

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due |
|------|-----------|--------------|------------|-----------|------------|
| 2022 | Any Taxes | \$3,945.74 | \$0.00 | | \$3,945.74 |

Delinquent Tax Information for 2022 (All Seasons)

| | | | |
|------------------------|--------------------------|---------------------|--------------------|
| School District | 50230 | PSE/TMBT | 0.0000% |
| Taxable Value | \$41,018 | S.F.V. | \$81,070 |
| Property Class | 401 RESIDENTIAL IMPROVED | Assessed Value | Not Applicable |
| Last Payment Date | No Data to Display | Last Receipt Number | No Data to Display |
| del. Tax, Base Tax Due | \$96036 | Taxes Paid | \$0.00 |
| Admin Fees | \$16.51 | Admin Fees Paid | \$0.00 |
| Interest Fees | \$965.16 | Interest Fees Paid | \$0.00 |
| Total Tax & Fees | \$1,945.74 | Total Paid | \$0.00 |

Delinquent Tax Bill Breakdown for 2022

| Issuing Authority | Season | Millage Rate | Total Amount | Total Amount Paid | Amount | Amount Paid |
|-------------------|--------|--------------|--------------|-------------------|------------|-------------|
| WARREN OPERATING | Summer | 0.326300 | | | \$341.52 | \$0.00 |
| CITY ROAD IMPROV | Summer | 2.022950 | | | \$502.15 | \$0.00 |
| | | | \$7,647.70 | | \$3,945.74 | \$0.00 |

| Levy Activity | Season | Millage Rate | Local Amount | Local Amount Paid | Amount | Amount Paid |
|-------------------|--------|--------------|--------------|-------------------|------------|-------------|
| EMS | Summer | 0.277000 | | | \$11.36 | \$0.00 |
| LIBRARY | Summer | 1.265000 | | | \$52.03 | \$0.00 |
| SANITATION | Summer | 2.775000 | | | \$113.82 | \$0.00 |
| ACT 345 POL/FIRE | Summer | 4.954000 | | | \$204.46 | \$0.00 |
| POLICE OPERATING | Summer | 0.978000 | | | \$39.90 | \$0.00 |
| FIRE OPERATING | Summer | 0.928000 | | | \$38.10 | \$0.00 |
| POL & FIRE OPER | Summer | 4.014100 | | | \$161.72 | \$0.00 |
| RECREATION | Summer | 0.904000 | | | \$37.98 | \$0.00 |
| MACOMB CIVIL OPER | Summer | 4.320000 | | | \$177.19 | \$0.00 |
| MCC OPERATING | Summer | 1.407000 | | | \$57.74 | \$0.00 |
| MCL CLERK | Summer | 0.000000 | | | \$0.00 | \$0.00 |
| MAC INT SCH DIST | Summer | 4.690000 | | | \$189.91 | \$0.00 |
| STATE ED TAX | Summer | 6.000000 | | | \$246.10 | \$0.00 |
| WAR COG OPERATIN | Summer | 1.612000 | | | \$65.40 | \$0.00 |
| WAR COG SUPP OP | Summer | 2.682000 | | | \$0.00 | \$0.00 |
| WAR COG DEBT/SF | Summer | 4.702000 | | | \$196.05 | \$0.00 |
| SCHOOL OPER FC | Summer | 17.617000 | | | \$0.00 | \$0.00 |
| WEED | Summer | 0.000000 | | | \$109.18 | \$0.00 |
| MACOMB VETERANS | Winter | 0.065000 | | | \$2.67 | \$0.00 |
| HURON-DET NT FAIR | Winter | 0.207000 | | | \$8.49 | \$0.00 |
| SMALL | Winter | 0.950000 | | | \$38.96 | \$0.00 |
| ZOO AUTHORITY | Winter | 0.094500 | | | \$3.89 | \$0.00 |
| ART INSTITUTE | Winter | 0.105000 | | | \$4.02 | \$0.00 |
| Admin Fees | | | | | \$16.51 | \$0.00 |
| Interest/Fees | | | | | \$965.38 | \$0.00 |
| | | 67.647700 | | | \$3,545.14 | \$0.00 |

[Click here for a printable version of 2022 Biannual Tax Information](#)

| | | | | | |
|---------------------------------|------------|-------------|-------------|------------|--------|
| 2021 | Off. Taxes | \$1,449.00 | \$1,449.00 | 01/01/2022 | \$0.00 |
| 2020 | Off. Taxes | \$1,6069.73 | \$1,6069.73 | 01/01/2021 | \$0.00 |
| 2019 | Off. Taxes | \$4,128.10 | \$4,128.10 | 02/01/2021 | \$0.00 |
| 2018 | Off. Taxes | \$1,305.57 | \$1,305.57 | 02/02/2021 | \$0.00 |
| Load More Years | | | | | |

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L OFR 21570 PAGE 870

IN WITNESS WHEREOF the undersigned has set blatter hand and seal as Field Office HOUSING DEVELOPMENT BRANCH,
FHA Field Office, Southfield, Michigan, for and on behalf of the said Secretary of Housing and Urban Development, under authority
and by virtue of the Code of Federal Regulations, Title 24, Chapter II, Part 260. Subpart D and 35 F.D. 16100 (1-13-14-20) as amended

Secretary of Housing and Urban Development
By: Authorised Agent

Melissa Schuch
Melissa Schuch

STATE OF MICHIGAN
COUNTY OF MACOMB

On the 26th day of August, 2012, before me, a Notary Public in and for said County, personally
appeared Melissa Schuch, who is personally well known to me and known to be the duly authorized agent
of U. S. Dept. of HUD, FHA Field Office, Southfield, Michigan, and the person who executed the foregoing instrument, by virtue of the
above authority, and acknowledged the execution thereof to be his/her free act and deed as authorized agent, U. S. Dept. of HUD, FHA
Field Office, for and on behalf of SHAWN HONOVAN, Secretary of Housing and Urban Development.

Amanda Carlson
Amanda Carlson

Nancy Puhler, Wayne County, Michigan
Acting in Macomb County, Michigan

My Commission expires: 12/15/2013

Form prepared by Robert R. McWaters, Assistant General Counsel for Home Mortgage Insurance Department of Housing and
Urban Development, Washington D. C., 20201

Drafted by and return to: Mary Ann LaRocca, Sr.
Owego County Abstract Co. as recorder for
Secretary of Housing and Urban Development
126 E. Main St.
Clayton, MI 49735

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on April 25, 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: RCR Management LLC
Property address: 32431 Halmich Warren, MI 48092 House & Garage
Property description: "ST. ANNE'S ARDEN PARK" LOT 3 L.30 P.23
Tax I.D. Number: 12-13-04-103-051
Unrecorded in Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such condition 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

Account #: 210913118
Status: ACTIVE-NO BBA
Cycle: Warren

Customer: 210913118 OCCUPANT
Service Address: 2682 ELMHURST
Route/Block:

1. Services 2. Service History 3. Usage Chart 4. Backflow Valves 5. Taps & Curb Box 6. Linked Applications 7. Misc

| Read Date | Action | Service | Read | Usage | Type |
|------------|------------|---------|--------|-------|------|
| 3/31/2022 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 2/28/2022 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 1/31/2022 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 12/31/2021 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 11/30/2021 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 10/31/2021 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 9/30/2021 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 8/31/2021 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 7/31/2021 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 6/30/2021 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 5/31/2021 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 4/30/2021 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 3/31/2021 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 2/28/2021 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 1/28/2021 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 12/31/2020 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 11/30/2020 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 10/29/2020 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 9/30/2020 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 8/31/2020 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 7/31/2020 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 6/30/2020 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 5/31/2020 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 4/30/2020 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 3/31/2020 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 2/29/2020 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 1/30/2020 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 12/31/2019 | Meter Read | Water | 739.00 | 0.00 | Auto |

Account #: 211913113 Customer: 271913110 OCCUPANT
 Status: ACTIVE-HO Bldg Service Address: 32411 HIGHWAY
 Cycle: Warren Range/Estate

1. Services 2. Service History 3. Usage Chart 4. Backflow Values 5. Tap & Core Ex 6. Meters & Appliances 7. Misc

| Read Date | Action | Service | Read | Usage | Type |
|------------|------------|---------|--------|--------|------|
| 12/31/2019 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 11/30/2019 | Meter Read | Water | 724.00 | 0.00 | Auto |
| 10/31/2019 | Meter Read | Water | 738.00 | 0.00 | Auto |
| 9/30/2019 | Meter Read | Water | 738.00 | 0.00 | Auto |
| 8/30/2019 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 7/31/2019 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 6/30/2019 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 5/30/2019 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 4/30/2019 | Meter Read | Water | 739.00 | 0.00 | Auto |
| 3/31/2019 | Meter Read | Water | 739.00 | 110.00 | Auto |
| 2/28/2019 | Meter Read | Water | 629.00 | 629.00 | Auto |
| 1/31/2019 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 12/31/2018 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 11/30/2018 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 10/31/2018 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 9/30/2018 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 8/30/2018 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 7/30/2018 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 6/28/2018 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 5/31/2018 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 4/30/2018 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 3/29/2018 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 2/28/2018 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 1/30/2018 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 12/29/2017 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 11/29/2017 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 10/30/2017 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 9/29/2017 | Meter Read | Water | 5.00 | 0.00 | Auto |

(NOT NORMAL
USAGE)

POSSIBLE
BROKEN PIPES

Account #: 212913131 Customer: 211912116 OCCUPANT
Status: ACTIVE-NO BILL Service Address: 32831 HSA BLVD
Cycle: Warren Route/Block:

1. Services 2. Service History 3. Usage Chan 4. Backflow Valves 5. Taps & Curb Sva 6. Linked Applications 7. Misc

| Read Date | Action | Service | Rebo | Usage | Type |
|------------|------------|---------|------|-------|------|
| 9/30/2017 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 8/29/2017 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 7/29/2017 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 6/27/2017 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 5/30/2017 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 4/26/2017 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 3/27/2017 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 2/26/2017 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 1/31/2017 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 12/27/2016 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 11/29/2016 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 10/26/2016 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 9/26/2016 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 8/29/2016 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 7/26/2016 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 6/26/2016 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 5/31/2016 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 4/29/2016 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 3/29/2016 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 2/29/2016 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 1/26/2016 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 12/31/2015 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 11/29/2015 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 10/27/2015 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 9/27/2015 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 8/26/2015 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 7/26/2015 | Meter Read | Water | 6.00 | 0.00 | Auto |

Status: ACTIVE-NO BILL
Cycle: Warren

Service Address: 32938 HAWTHORN
Route/Books

1. Services 2. Service History 3. Usage Chart 4. Backflow Valves 5. Taps & Curb Box 6. Linked Applications 7. Rate

| Read Date | Action | Service | Read | Usage | Type |
|------------|------------|---------|------|-------|------|
| 3/25/2016 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 2/29/2016 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 1/26/2016 | Meter Read | Water | 5.40 | 0.00 | Auto |
| 12/13/2015 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 11/20/2015 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 10/27/2015 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 9/27/2015 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 8/26/2015 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 7/26/2015 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 6/25/2015 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 5/27/2015 | Meter Read | Water | 6.00 | 0.00 | Auto |
| 4/27/2015 | Meter Read | Water | 6.00 | 1.00 | Auto |
| 3/26/2015 | Meter Read | Water | 5.00 | 0.00 | Auto |
| 2/23/2015 | Meter Read | Water | 5.00 | 1.00 | Auto |
| 1/27/2015 | Meter Read | Water | 1.00 | 0.00 | Auto |
| 12/30/2014 | Meter Read | Water | 0.00 | 1.00 | Auto |
| 11/16/2014 | Meter Read | Water | 3.00 | 0.00 | Auto |
| 10/17/2014 | Meter Read | Water | 3.00 | 0.00 | Auto |
| 9/26/2014 | Meter Read | Water | 3.00 | 0.00 | Auto |
| 8/26/2014 | Meter Read | Water | 3.00 | 0.00 | Auto |
| 7/27/2014 | Meter Read | Water | 3.00 | 0.00 | Auto |
| 6/26/2014 | Meter Read | Water | 3.00 | 0.00 | Auto |
| 5/23/2014 | Meter Read | Water | 3.00 | 1.00 | Auto |
| 4/13/2014 | Meter Read | Water | 2.00 | 0.00 | Auto |
| 3/9/2014 | Meter Read | Water | 2.00 | 0.00 | Auto |
| 2/2/2014 | Meter Read | Water | 2.00 | 0.00 | Auto |
| 12/11/2013 | Meter Read | Water | 2.00 | 0.00 | Auto |



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

July 9, 2024

Council Secretary

RE: Resolution for 11220 Dodge (Demolition of a Garage Only)

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a garage only at 11220 Dodge, pursuant to the 37th District Court.

Attached, please find the appropriate resolutions 1 and 2 and place on the August 13, 2024 consent agenda for a City Council Meeting September 10, 2024 to review and confirm Special Assessment Roll No. 537.

Thank you for your cooperation in this matter.

Sincerely,

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

David Muzzarelli, Director
Department of Public Service

Read and Concur,

A handwritten signature in blue ink, appearing to read "Jessica S. Miller".

Approved:

City Attorney's Office

Read and Concur,

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

Approved:

Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



DEPARTMENT OF PUBLIC SERVICE

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

July 3, 2024

City Attorney,

Demolition of a fire damaged garage with foundation and concrete slab and fire damaged accessory structures.

11220 Dodge (Garage Only)
13-34-207-003

LOT 49-LAETHEM'S NEAR VAN DYKE SUBDIVISION, as recorded in Liber 8, Page 11 of Plats, Macomb County Records.

Interested Parties: Nancy R. Mefford
 National City Bank

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

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

| | |
|------------------------------|--------------------|
| Demolition Bid # RFQ-W-PS321 | \$ 6,000.00 |
| City Administrative Fees | \$ <u>1,092.50</u> |
| Total | \$ 7,092.50 |

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 537. A Certificate of Abatement will be issued at a later date.

Sincerely,


David Muzzarelli, Director
Department of Public Service

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

**1st SAR Nuisance Resolution
11220 Dodge - Garage Only (13-34-207-003)**

RESOLUTION

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

PRESENT Councilmember: _____

ABSENT: Councilmember: _____

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

The 37th District Court determined, a nuisance existed upon the following described Property and ordered demolition of the severely fire damaged garage ("Property"):

LOT 49- LAETHEM'S NEAR VAN DYKE SUBDIVISION, as recorded in Liber B, Page 11 of Plats, Macomb County Records.

**Owner(s) Nancy R. Mefford
National City Bank**

The 37th District Court ordered removal of the severely fire damaged garage on May 10, 2023

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

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the court.

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

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

| <u>PROPERTY</u> | <u>CHARGES</u> |
|---|----------------|
| Parcel No. 13-34-207-003
also known as 11220 Dodge | \$7,092.50 |

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

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

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 10th day of September 2024, for payment to be made. The notice shall further state that if payment is not made before the said 10th day of September, 2024, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7.00 p.m., for the purpose of hearing any objections to said special assessment roll as prepared

AYES Councilmember. _____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____, _____, _____.

SONJA BUFFA
City Clerk

2nd SAR Nuisance Resolution
11220 Dodge – Garage Only (13-34-207-003)

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

Parcel No. (13-34-207-003) also known as 11220 Dodge

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

PROPERTY

CHARGES

Parcel No. 13-34-207-003 also known as 11220 Dodge

\$7,092.50

LOT 49- LAETHEM'S NEAR VAN DYKE SUBDIVISION, as recorded in Liber 8, Page 11 of Plats, Macomb County Records.

**Owner(s) Nancy R. Mefford
 National City Bank**

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

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 10th day of September, 2024, for payment to be made.

Payment has not been made, and a public hearing having been held on September 10, 2024 after notice of the hearing having been given to the Property owners in the notice described above:

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

SPECIAL ASSESSMENT NO 537 - \$7,092.50 _____

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

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

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

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN }
 }SS.
COUNTY OF MACOMB }

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

_____, _____, _____

SONJA BUFFA
City Clerk

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

September 3, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution Approving Assignment of Grant Writing Agreement
from GOVHR USA, LLC to MGT Impact Solutions, LLC**

Dear Council Secretary Moore:

Attached is a proposed resolution to approve an assignment of the agreement entitled, "Comprehensive Grant Writing and Administration Services between GovHR USA, LLC and City of Warren" to MGT Impact Solutions, LLC.

The City's initial contract with GovHR USA, LLC was for a five-year term, with up to five additional one-year periods, pursuant to RFP-W-9777. The agreement was amended on May 10, 2024 to allow for hourly-based fee in lieu of commission on high return grants. The initial term is scheduled to expire on January 26, 2025.

On December 8, 2023, GovHR was purchased by MGT of America Consulting, LLC, which changed its name to MGT Impact Solutions, LLC ("MGT"). Section 8 of the initial agreement requires assignments to be approved by the City. The new entity is registered to do business in Michigan and has vast experience in government consultation.

Attached are materials from the Michigan Department of Licensing and Regulatory Affairs pertaining to MGT's legal qualifications to conduct business in Michigan, along with supporting materials about MGT. If approved, the assignment would be subject to MGT providing updated insurance certificates.

If acceptable, please submit the documents to Council for consideration at its next meeting on Tuesday, September 10, 2024.

Respectfully,

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

Mary Michaels
Acting City Attorney

cc: Ryan Cotton, MGT
Kristina Battle, Budget Director
Mark Knapp, Deputy Controller
Craig Treppa, Purchasing Agent

Approved:

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

Lori M. Stone
Mayor

**RESOLUTION AUTHORIZING ASSIGNMENT OF GRANT WRITING AGREEMENT
TO MGT IMPACT SOLUTIONS, LLC**

At regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on September 10, 2024 at 7 p.m. _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

The City entered into a grant writing and administrative services agreement dated January 27, 2020 with GOVHR USA, LLC pursuant to RFP-W-9777 ("the Agreement"). The initial term of the Agreement will expire on January 26, 2025.

The Agreement was amended to incorporate an addendum to allow for an hourly rate of compensation for certain high return grants.

On December 8, 2023, GOVHR was acquired by MGT of America Consulting, LLC. The company changed its name to MGT Impact Solutions, LLC ("MGT").

Pursuant to Section 8 of the initial Agreement, MGT requested as assignment of the Agreement to MGT. MGT represents that it has the legal, technical and financial capability to perform the Agreement.

THEREFORE, IT IS RESOLVED that the assignment of the Agreement from GOVHR USA, LLC to MGT Impact Solutions, LLC is approved, subject MGT furnishing updated insurance.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute an assignment and assumption Agreement consistent with this resolution and in such form that meets with the satisfaction of the City Attorney.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this 10th day of September, 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 September 10, 2024.

SONJA BUFFA
City Clerk

ASSIGNMENT AND ASSUMPTION OF GRANT WRITING SERVICES AGREEMENT

This Assignment is made this _____ day of September, 2024, between MGT Impact Solutions, LLC, a Florida limited liability company, with offices located at 4320 West Kennedy Blvd., Tampa, FL 33609, and the City of Warren ("City"), located at One City Square, Warren, Michigan 48093, collectively referred to herein as the "Parties "

1. On December 10, 2019, the City awarded RFP-W-9997 ("the Proposal") to GovHR for grant writing and administrative services.
2. Pursuant to the Proposal, the Parties entered into an agreement dated January 27, 2020, entitled, "Comprehensive Grant Writing and Administration Services Agreement" setting forth the general terms and conditions that will govern GovHR services to the City (the "Agreement").
3. On May 10, 2024, GovHR and the City amended the Agreement to provide for hourly-rate based services, in an agreement entitled Addendum to Grant Writing Services Agreement, a copy of which is incorporated into this Assignment
4. GovHR was acquired by MGT of America Consulting Services LLC on December 8, 2023, and requested the City of Warren to approve a transfer of the Agreement to MGT. MGT of America Consulting, LLC has since changed its name as of August 19, 2024 to MGT Impact Solutions, LLC ("MGT").
5. MGT has the financial, legal and business capabilities to perform the Grant Writing services under the contract, and the services of the principal contact will remain unchanged.

THEREFORE, in consideration of the mutual promises of the parties as provided in this document, GovHR USA, LLC, MGT Impact Solutions, LLC and the City of Warren agree as follows:

Gov HR assigns to MGT all of its right, title, interest and obligations as "Contractor" under the Agreement and Addendum.

GovHR agrees to indemnify, defend and hold MGT, its successors and/or assigns, from any against any and all liability under the Agreement arising prior to the date of this Assignment.

MGT agrees to accept, assume and be bound by, and perform, all of GovHR's obligations, terms, warranties and conditions under the Agreement and Addendum, though MGT had itself entered into the Agreement and Addendum. This assignment does not override the obligation of GovHR to remain obligated on the Agreement to the City for obligations not performed by MGT, and which survive the Assignment. By consenting to the assignment, the City is not waiving any obligation or uncured default that may have arisen prior to this document, and reserves all rights to pursue compliance or performance against GovHR, whether or not notice has been provided to GovHR.

The Agreement and Addendum are incorporated by reference into this Assignment and Assumption Agreement. Except as amended in this Assignment, the Agreement and Addendum remain in full force and is binding upon the parties.

MGT agrees to procure and keep in effect the insurance in the types and amounts stated in the Agreement, and will produce a certificate evidencing such

insurance upon its execution of this Assignment. Additional insured will include the City of Warren, City of Warren Downtown Development Authority, City of Warren Building Authority and their officers, employees, boards, commission and agents

The parties agree that Section 4 of the addendum pertaining to Notices will be changed as follows.

To MGT:
Name: MGT Impact Solutions, LLC
ATTN: Legal Notice/Contracts
Address: 4320 West Kennedy Blvd.
Tampa, FL 33609
Email: contracts@mgt.us

To City:
Mark Knapp, Deputy Controller
One City Square, Suite 425
Warren, MI 48093
Email: mknapp@cityofwarren.org

And
City Clerk
One City Square
Warren, MI 48093

The remaining parts of Section 6 shall be unchanged.

The City accepts the assignment of the Agreement, subject to the terms of this Assignment.

GovHR assigns to MGT all payments it is owed from the City for services performed from its date of transfer, and authorizes the City to issue the payments to MGT.

The parties agree to the provisions set forth under Recitals are specific and are a part of this agreement.

IN WITNESS WHEREOF, the undersigned have executed this Assignment as of the date of the City's signature, which will be the last party to sign, and each is duly authorized to do so as of the dates indicated below.

WITNESS:

MGT IMPACT SOLUTIONS, LLC

Print name: _____

A. Trey Traviesa
CEO
Dated _____

WITNESS:

CITY OF WARREN

Lori Stone, Mayor

Sonja Buffa, City Clerk

Date: _____

Signature continued on next page

WITNESS:

**BY: GOVHR USA, LLC, a Division of
MGT OF AMERICA CONSULTING, LLC**

Print Name:

Name: Judith Schmittgens
Title: Corporate Secretary
Date: _____

iD 107584

As far as MGT's financial stability, *MGT has been in continuous business since 1974 and has the necessary financial ability and capacity to provide the services represented in our attached brochure. MGT does not anticipate any organizational changes that may impede our ability to complete any future projects. We have 50 years of experience in providing sound, practical, implementable solutions to state and local governments around the country. In addition, MGT has not been involved in any litigation or court proceedings whereby a court or any other administrative agency has ruled against MGT in any matter related to the professional activities of our firm.*

Please advise if this is acceptable.

Thank you,

Judy Schmittgens

Contracts Specialist

MGT

4320 West Kennedy Blvd., Tampa, FL, 33609

jschmittgens@mgt.us



mgt.us

From: Mary Michaels <mmichaels@cityofwarren.org>

Sent: Tuesday, September 3, 2014 2:41 PM

To: Judy Schmittgens <jschmittgens@mgt.us>

Cc: Ryan Cotton <rcotton@govhuusa.com>

Subject: [EXTERNAL] Fw: Warren, MI Grant Writing



**MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
 CORPORATIONS, SECURITIES & COMMERCIAL LICENSING BUREAU**

Date Received
 AUG 22 2024

AC1

(FOR BUREAU USE ONLY)

\$25 MC CBPAS 24082268766019

This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.

FILED

AUG 23 2024

**ADMINISTRATOR
 CORPORATIONS DIVISION**

Name

Address

City

State

ZIP Code

EFFECTIVE DATE:

Document will be returned to the name and address you enter above
 if left blank, document will be returned to the registered office.

**CERTIFICATE AMENDING APPLICATION FOR CERTIFICATE OF
 AUTHORITY TO TRANSACT BUSINESS IN MICHIGAN**

For use by Foreign Limited Liability Companies

(Please read information and instructions on the last page)

Pursuant to the provisions of Act 20, Public Acts of 1993, the undersigned limited liability company executes the following Certificate:

1. The present name of the limited liability company is:

MGT of America Consulting, LLC

2. If the name in Item 1 was not available for use in Michigan, the assumed name adopted when obtaining the Certificate of Authority is:

3. The identification number assigned by the Bureau is:

602033835

4. It is organized under the laws of Florida

5. The limited liability company was authorized to transact business in Michigan on the 22nd day of March, 2017

6. The duration of the limited liability if other than perpetual is: _____

7. If the name of the limited liability company has changed, its new name is:

MGT Impact Solutions, LLC

The effective date of the name change was the 13th day of August, 2024 and the name change was made in compliance with the laws of the jurisdiction of its organization.

8. Complete this item only if the new name in Item 7 is not available for use in Michigan. The assumed name of the limited liability company to be used in all its dealings with the Bureau and in the transaction of its business in Michigan is:

9. If the assumed name in Item 8 has changed, the new name is:

11. a. The address of its registered office in Michigan is:

b. The mailing address of the registered office in Michigan if different than above:

c. The name of the resident agent at the registered office is:

12 The Department is appointed the agent of the foreign limited liability company for service of process if no agent has been appointed, or if appointed, the agent's authority has been revoked, the agent has resigned, or the agent cannot be found or served through the exercise of reasonable diligence.

(Street Address) (City) (State) (ZIP Code)

The limited liability company is authorized to transact such business or conduct such affairs in the jurisdiction of its organization.

A. Trey Traviesa
(Type or Print Name)

Manager
(Type or Print Title)

LARA Corporations Online Filing System

Department of Licensing and Regulatory Affairs

ID Number: 802033835

[Request certificate](#)[Return to Results](#)[New search](#)

Summary for: MGT IMPACT SOLUTIONS, LLC

The name of the FOREIGN LIMITED LIABILITY COMPANY: MGT IMPACT SOLUTIONS, LLC

The prior true name in home state: MGT OF AMERICA CONSULTING, LLC changed on: 08-23-2024

Entity type: FOREIGN LIMITED LIABILITY COMPANY

Identification Number: 802033835 Old ID Number: E90853

Date of Qualification in Michigan: 03/22/2017

Organized under the laws of: the state of Florida

Purpose:

Term: Perpetual

The name and address of the Resident Agent:

Resident Agent Name: C T CORPORATION SYSTEM

Street Address: 40600 ANN ARBOR ROAD E STE 201

Apt/Suite/Other:

City: PLYMOUTH

State: MI

Zip Code: 48170

Registered Office Mailing address:

P.O. Box or Street Address:

Apt/Suite/Other:

City:

State:

Zip Code:

Acts Subject To: 023-1993 Michigan Limited Liability Company Act

View filings for this business entity:[ALL FILINGS](#)[ANNUAL REPORT/ANNUAL STATEMENTS](#)[CERTIFICATE OF CORRECTION](#)[CERTIFICATE OF CHANGE OF REGISTERED OFFICE AND/OR RESIDENT AGENT](#)[DESIGNATION OF RESIDENT AGENT](#)[View filings](#)**Comments or notes associated with this business entity:**

Wisconsin.Gov



State of Wisconsin
Department of Financial Institutions

Search for:

M099393

Search Records

[Search](#)
[Advanced Search](#)
[Name Available](#)

Corporate Records

Result of lookup for M099393 (at 8/30/2024 2:23 PM)

MGT IMPACT SOLUTIONS, LLC

You can: [File an Annual Report](#) - [Request a Certificate of Status](#) - [File a Registered Agent/Office Update Form](#)

Vital Statistics

| | |
|----------------------------|---|
| Entity ID | M099393 |
| Registered Effective Date | 06/08/2017 |
| Period of Existence | PER |
| Status | Registered Request a Certificate of Status |
| Status Date | 06/08/2017 |
| Entity Type | Foreign LLC |
| Annual Report Requirements | Foreign Limited Liability Companies are required to file an Annual Report under s. 183.0212, WI Statutes. |
| Foreign Organization Date | 12/02/2015 |
| Paid Capital Represented | |
| Foreign State | FL |

Addresses

| | |
|-------------------------|---|
| Registered Agent Office | C T CORPORATION SYSTEM
301 S. BEDFORD ST., SUITE 1
MADISON , WI 53703
File a Registered Agent/Office Update Form |
| Principal Office | 4320 WEST KENNEDY BLVD.
SUITE 200
TAMPA , FL 33609
UNITED STATES OF AMERICA |

Historical Information

Annual Reports

| Year | Reel | Image | Filed By | Stored On |
|------|------|-------|----------|-----------|
| 2024 | 000 | 0000 | online | database |
| 2023 | 000 | 0000 | online | database |
| 2022 | 000 | 0000 | online | database |
| 2021 | 000 | 0000 | online | database |
| 2020 | 000 | 0000 | online | database |
| 2019 | 000 | 0000 | online | database |
| 2018 | 000 | 0000 | online | database |

[File an Annual Report](#) - [Order a Document Copy](#)Certificates of
Newly-elected
Officers/Directors

None

Old Names

| Change Date | Name |
|-------------|--------------------------------|
| Current | MGT IMPACT SOLUTIONS, LLC |
| 08/20/2024 | MGT OF AMERICA CONSULTING, LLC |

Chronology

| Effective Date | Transaction | Processed Date | Description |
|----------------|----------------------------|----------------|---|
| 06/08/2017 | Registered | 06/08/2017 | OnlineForm 521 |
| 01/09/2023 | Change of Registered Agent | 01/09/2023 | OnlineForm 5 |
| 01/10/2024 | Change of Registered Agent | 01/10/2024 | OnlineForm 5 |
| 08/20/2024 | Amendment | 08/26/2024 | Old Name = MGT OF AMERICA CONSULTING, LLC |

[Order a Document Copy](#)



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that live at the top of our client's leadership agenda.



At MGT, we are trusted advisors driven by social impact. Our technology and advisory solutions help clients **improve the lives of the people they serve** through long-term, reliable partnerships and meaningful work. We attract and retain the best people to help our clients achieve extraordinary results.

- A. Trey Travlessa
Chief Executive Officer | MGT



50 years of community IMPACT and performance.

2024 marks the 50th anniversary of MGT's founding. We began with a mission to enhance the effectiveness of public service professionals, particularly in schools and public agencies, to better serve their local communities. Today, MGT is a nationally recognized expert leader in:

- data-driven strategy, implementation, organizational performance, fiscal and resource efficiency, IT infrastructure management, and cybersecurity — impacting all aspects of education, state and local government, and enterprise — for good.

OUR PILLARS:

People



We believe in the power of connecting people and ideas to solve mission-critical complex challenges. To foster a trusted partnership with clients, we:

Purpose



We are led by a transformational movement, fueled by people, innovation, and solutions designed to provide lasting opportunities for individual prosperity and community well-being.

Performance



We partner with clients to advance learning outcomes, manage technology resources, reduce operational costs, explore markets, and provide resilient IT infrastructure.



EDUCATION

We help solve the critical challenges facing **EDUCATION**—academically, organizationally, fiscally, and culturally.

PreK-12 EDUCATION

Your why is our why.

At the heart of MKT's mission lies an unwavering belief that every child deserves a high-quality education—one that nurtures their growth, fuels their passion for learning, and unlocks their extraordinary potential to excel.

As education leaders, we make an impact in the early years of childhood development, when young minds are naturally open to discovery and information, and they are absorbing new and vast experiences.

When we create optimal teaching and learning environments that combine hands-on classroom knowledge with technology and data-driven solutions, we can address the needs of each child.

We co-create implementable action plans unique to each client. They are practical and reliable, based on proven research and a holistic understanding of a district or school's long-term programming needs, goals, and mission.

EDUCATION EXPERTISE:

Nationally recognized, locally focused.

| Strategy, Planning & Implementation | Academic Improvement | People & Organization | Technology & Implementation |
|--|---|---|--|
| <ul style="list-style-type: none"> • Data Analytics & Strategy (e.g. Enrollment & Demographics) • IT Strategy & Cyber PMO • Facilities Management Solutions • Market & Student Housing Studies | <ul style="list-style-type: none"> • Instruction & Learning • Instructional Tools • Science of Reading • Transformation Management • External Management | <ul style="list-style-type: none"> • Leadership Strategy • School Culture & Climate • Executive Recruiting & Staffing • Administration & Teacher Coaching | <ul style="list-style-type: none"> • Managed Services • Network Infrastructure • Physical Security • Cloud & Data • Cybersecurity |

HIGHER EDUCATION

Institutional resilience and digital transformation.

Our nation's colleges and universities are under tremendous challenges with enrollment, rising costs, and unstable funding sources, and data privacy to name a few.

We have an experienced team to help clients develop institutional resilience and digital transformation to weather the storm of uncertainty. From addressing staffing issues and navigating cultural needs to assessing academic programs and technology solutions, we help align a college to its community and workforce needs.

At MKT, student success is our priority. We know the strategy we develop today must be backed by data, easy to implement, and able to deliver measurable results over the long-haul. We've set our eyes on equipping the next generation with the knowledge and tools they need to succeed and prosper.



Empowering students to excel beyond expectations.

100K+
Students

Positively impacted through our turnaround work at failing schools.

3,500+
Projects

Completed with educational institutions for PreK-12 and higher education.

16%+
Academic Scores

The increase in scores for several underperforming schools for a district in Florida.

Through STRATEGIC PARTNERSHIPS, we help organizations transform, maximize, and secure operations through proven data analytics and hands-on experience.

STATE & LOCAL GOVERNMENT

A team of trusted advisors with rich histories.

Governments want to achieve the impossible in an age of diminishing budgets and talent shortages. MGT optimizes state and local government operations to reduce costs, increase revenues, protect IT networks, boost efficiency, and improve community services.

Leveraging a deep understanding of local dynamics with a national perspective, our team offers comprehensive performance improvement services ranging from strategic planning and policy development to program evaluation, fiscal optimization, and resource capacity building.

To support digital transformation and efficient delivery of community services, we offer IT infrastructure, cybersecurity, and physical security solutions tailored to your unique challenges.

As a performance leader, we stand alongside our clients to tackle the tough issues and optimize public services, and spur economic growth.

STATE & LOCAL GOVERNMENT EXPERTISE:

Nationally recognized, locally focused.

Strategy, Planning & Implementation

- Leadership Strategy
- Organizational Design
- Data Analysis
- Disparity Studies

People & Organization

- Executive Search
- Temporary & Permanent Staffing
- Classification & Compensation Studies
- Human Capital Solutions

Cybersecurity & Resilience

- Consulting & Assessments
- Security Preparedness and Assessments
- Recovery & Response (managed services)
- Technology Solutions

IT Infrastructure & Digital

- Professional Services (project management)
- Technology Solutions
- Hardware & software (modernization)
- Managed Services

Fiscal Solutions & Support

- Cost Allocation Plans (CAPS) & User Fee
- Value Fee Studies
- 30-30 (Marshall Cost) Indirect Cost Rate
- Proposals

ENTERPRISE AND CRITICAL INDUSTRIES: (INFRASTRUCTURE, HEALTHCARE, FINANCE)

Shaping and strengthening enterprises for the future.

Many enterprises and critical organizations are under pressure from community, economic, and global events. These organizations face increasingly complex and stressful challenges, forcing leaders to make impossible choices at the expense of quality, safety, and security.

As the problems grow, their reach and impact expand, making the issues ever more urgent to solve.

That's where MGT comes in. As a performance leader, we stand alongside our clients to tackle the tough issues, from IT infrastructure and cybersecurity to staffing and budgetary constraints. Our solutions give our clients execution power, positive momentum, and long-lasting sustainability.



EXPERTISE FOR INDUSTRIES:

IT Infrastructure & Digital • Cybersecurity & Resilience • Executive Search & Staffing
Leadership Strategy • Organizational Planning • Data Analytics & Implementation

CASE STUDY:

Bloomberg Philanthropies

MGT analyzed the effectiveness of its Summer Boost education program.

35K +

Students Impacted

With solutions to improve their math and language skills.

8 + Cities

Across New York State

Enhancing learning opportunities for low-income students.

SUCCESS STORIES



MGT took the time to **UNDERSTAND OUR NEEDS** and even worked with me after hours to find the best long-term solution for us. From the start, MGT emphasized a desire to not just be a vendor, but instead a partner in it for the long haul dedicated to impact.

-Ashley Bowman, Business Manager, Regional Fire Systems, Boardman

PreK-12 / HIGHER ED

Education — Putting students first.



Los Angeles Unified School District, California
MGT assists the 2nd largest school district in a cybersecurity recovery to protect its 600,000 students and 95,000 staff.
[LEARN MORE](#)

Beaufort County Schools, South Carolina
Partnered with one of the largest employers in the county to reorganize/malign departments and staff to optimize performance and prepare for expected growth.
[LEARN MORE](#)



Anne Arundel County Public Schools, Maryland
Provided solutions to strengthen cybersecurity and bolster safety, security, and resiliency.
[LEARN MORE](#)

HBCU Tuskegee University, Alabama
Improved the organization's network performance and cybersecurity to better serve its 2,800 students and 950 employees.
[LEARN MORE](#)



Texas State University
Conducted market and financial feasibility reviews for the campus housing system to increase efficiency and improve the student experience.
[LEARN MORE](#)

Texas A&M University
MGT's operational and organizational reviews improved efficiency and effectiveness.
[LEARN MORE](#)

STATE & LOCAL GOVERNMENT

Government — Activating communities for growth.



Utah State Board of Education
Helping improve literacy statewide, supporting Utah's goal of 70% of 2nd grade students reading on grade level by 2027.
[LEARN MORE](#)

City of Nashville, Tennessee
Worked with the planning department to help streamline the permitting process to capture \$1.2M in lost revenue.
[LEARN MORE](#)



City of Charlottesville, Virginia
Studied disparity in the city and Albemarle County's criminal justice system and crafted action plans to address.
[LEARN MORE](#)

City of Cadiz, California
Conducted classification and compensation study to help the city solve its talent retention and recruiting pipeline process.
[LEARN MORE](#)

ENTERPRISE AND CRITICAL INFRASTRUCTURE

Enterprise — Securing what matters most.



Rhode Island Airport Corporation
MGT is helping the first U.S. state-owned airport proactively defend against cyberattacks.
[LEARN MORE](#)

Children's of Alabama
Technology solutions ensure this hospital continues to treat 90% of children with cancer and blood disorders in Alabama.
[LEARN MORE](#)

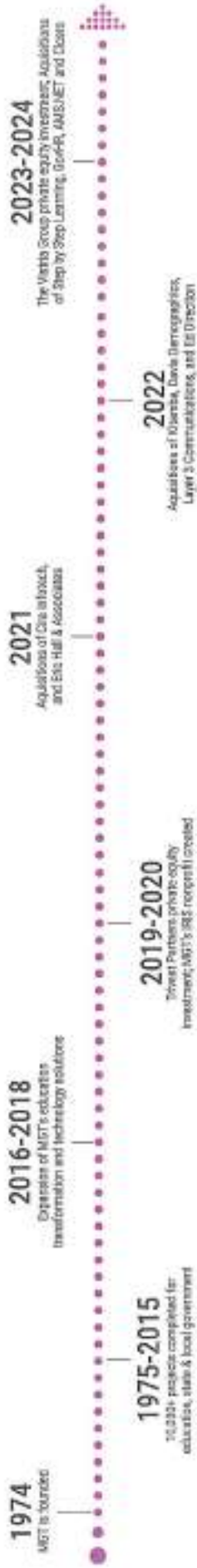


MGT LEGACY

Making a difference in people's lives and communities – for over 50 years.

MGT has grown exponentially, tackling TOUGH CHALLENGES at scale.

We've done this by attracting and retaining world-class, talented experts and organizations, expanding our capabilities to help clients **SOLVE** the most **MISSION-CRITICAL** challenges their leaders face today. We offer the execution power that creates positive momentum and enables long-term sustainability and operational resilience.



MGT TODAY:

30,000+

Client Engagements

Our firm has executed across the country and abroad.

915+

Team Members

Including 350+ certified engineers with hands-on experience.

50M+

Students

Positively impacted in PreK-12 and higher education.

Moving forward into tomorrow.

Through our proven innovative technology and managed services and strategic advisory solutions, we continue to turn around failing schools, unlock revenue streams, and spur economic growth in communities across the country.

At the heart of MGT is the idea that together we can create measurable, lasting social impact and improve the quality of people's lives, for good.



DATE: AUGUST 19, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
FROM: RFP-W-1214 REVIEW PANEL
SUBJECT: REVIEW PANEL RECOMMENDATION TO AWARD RFP-W-1214: HEALTH INSURANCE AND DENTAL INSURANCE AGENT SERVICES

The RFP-W-1214 review panel recommends that a contract to provide Health Insurance Agent and Dental Insurance Agent Services for the City of Warren a five (5) year period with an option to extend for an additional three (3) year period followed by an option to extend for a two (2) year period through mutual consent of both parties and authorization of City Council, be awarded to TMR & Associates, Inc. (TMR), 601 Abbott Street, Detroit, MI 48226.

On June 26, 2024 at 1:00 PM electronic proposals for ITB-W-1214; to Furnish Health Insurance and Dental Insurance Agent Services were publicly opened. Bids were solicited through BidNet® (MITN) with three (3) vendors responding with a bid to furnish both health insurance and dental insurance services.

They were:

- Accretive Global Insurance Services, LLC, dba Manquen Vance
- Gallagher Benefit Service
- TMR & Associates, Inc.

All three proposals state an annual fee for providing both health and dental services, and all three committed to "off-setting" the full amount of commissions received from the providers. See attached tabulation sheet.

Manquen Vance furnished a competitive proposal, but the potential cost savings when compared to that of TMR was not enough for the review panel to make a recommendation to them. Manquen would charge additionally for ACA Reporting & Mailing of 1095's each year. In addition, when reviewing references, the City discovered an unfavorable response to Manquen, which the City's Human Resources Director can elaborate on, if needed.

Gallagher's provided for ACA Reporting & Mailing of 1095's, which would result in a cost-savings to the City, but their extremely high rates resulted in the review panel not making a recommendation to their firm.

The RFP Review Panel is unanimously recommending award to TMR to furnish health and dental agent services for the City.

TMR is proposing an annual fee of \$110,000.00, less:

- Any commissions received from Blue Cross from the stop-loss premium. Currently estimated at \$26,400.00 annually;
- Any commissions received from Blue Care Network. Currently estimated at \$31,200.00 annually;

- Any commissions received from Delta Dental. Currently estimated at \$48,000.00 annually.

In addition, TMR is providing the following at no cost to the City:

- ACA Reporting & Mailing of 1095's estimated at \$7,602.00 annually;
- TMR has managed to arrange for Allco to pay the cost of the City's Flexible Spending Administration (FSA) fees amounting to an estimated at \$18,000.00 annually;

Over the length of a ten-year agreement, this cost savings would amount to an estimated \$256,020.00.

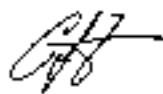
TMR has been the City's health and dental insurance agent for many years, and during that time, they have provided the City with excellent, high quality service, providing leadership and guidance throughout.

Approval of a contract with TMR will insure that the City continues to enjoy the same high level of service that it has become accustomed to, and that it simultaneously enjoys a very substantial reduction in costs associated with services provided by TMR during the term of this contract.

If approved by your honorable body, the agreement will commence retro-actively on July 1, 2024 for a term of five years with options to extend for a three year term followed by a two year term, at the same terms and conditions.

The attached contract and resolution are approved as to form by the Assistant City Attorney, Laura Sullivan (see attached).

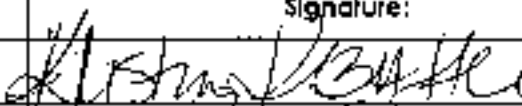
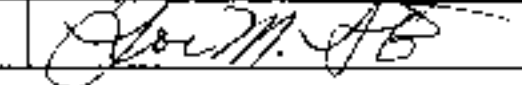
Respectfully Submitted,



Craig Treppa
Purchasing Agent

REVIEW PANEL MEMBERS:

Richard Fox, City Controller
Melody Magee, City Councilwoman
Laura Sullivan, Assistant City Attorney
Jacqueline Damon, Acting HR Director
Marilyn Warren, Benefits Administrator
Craig Treppa, Purchasing Agent

| Approved By: | Signature: | Date: |
|-----------------|---|-----------|
| Budget Director |  | 8/20/2024 |
| Controller: |  | 8/20/2024 |
| MAYOR: |  | 8/20/2024 |

| <u>Annual Rate</u> | <u>TMR & ASSOCIATES</u> | <u>MANQUEN</u> | <u>GALLAGHER</u> |
|--|-----------------------------|-------------------------|-------------------------|
| Years 1 through 5 | \$110,000.00 | \$90,000.00 | \$191,100.00 |
| Years 6 through 8 | \$110,000.00 | \$93,150.00 | \$175,827.00 |
| Years 9 through 10 | \$110,000.00 | \$96,410.25 | \$259,700.00 |
| Total Fee (10 Years): | \$1,100,000.00 | \$922,270.50 | \$1,902,381.00 |
| Est. Annual Cost for ACA Reporting & Mailing of 10PSS (Qty. 1,267) | \$0.00 | \$7,502.00 | \$0.00 |
| Total Estimated Fee (10 Years): | \$0.00 | \$74,020.00 | \$0.00 |
| Grand Total (10 Years): | \$1,100,000.00 | \$998,290.50 | \$1,902,381.00 |
| Less Annual Stop Loss Comm | (426,460.00) | (526,400.00) | (526,400.00) |
| Less Annual BCN Commissions | (31,200.00) | (55,200.00) | (51,200.00) |
| Less Annual Delta Dental Comm | (48,000.00) | (48,000.00) | (48,000.00) |
| Less 10% "at risk guarantee" - Ten Year Basis | (\$2,777.00) | (\$2,777.00) | |
| Total "Projected" Off-Ser (10 Years): | (\$1,056,000.00) | (\$1,148,227.05) | (\$1,056,000.00) |
| In addition, TMR is offering the following at no charge: | | | |
| ESA (TMR will provide at no cost) | \$0.00 | \$18,000.00 | \$18,000.00 |
| Total Estimated Fee (10 Years): | \$0.00 | \$180,000.00 | \$180,000.00 |
| Total Net Cost (10 Years): | \$44,000.00 | \$50,063.45 | \$1,026,381.00 |



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

August 20, 2024

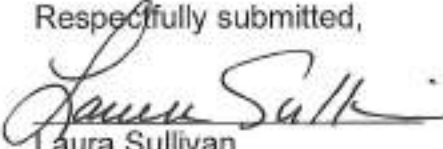
Mr. Craig Treppa
Purchasing Agent
City of Warren

**Re: TMR Associates, Inc. Agreement to Furnish Health and Dental Insurance
Agent Services to the City of Warren**

Dear Mr. Treppa:

Please find attached the above draft document, which I have reviewed and approve as to form. If you need any further information, please call 586-574-4671.

Respectfully submitted,


Laura Sullivan
Assistant City Attorney

**TMR & ASSOCIATES, INC. AGREEMENT TO FURNISH
HEALTH AND DENTAL INSURANCE AGENT SERVICES
TO THE CITY OF WARREN**

This agreement between the City of Warren, located at One City Square, Warren, MI 48093 (City) and TMR & Associates, Inc., located at 601 Abbott Street, Detroit, Michigan 48226 (Vendor or Agent) (each a Party and collectively the Parties), made effective as of July 1, 2024, sets forth the terms and conditions under which Vendor will provide health and dental insurance agent services to the City (the Agreement).

Recitals

The City of Warren retains the services of an insurance agent (Services), in connection with the acquisition and maintenance of health and dental insurance for its employees and retirees (Health and Dental Insurance).

The City purchasing ordinance requires the City to periodically request proposals for Health and Dental Insurance agent Services:

The City desires to contract with a Health and Dental Insurance agent who can procure Health and Dental Insurance coverage in the most efficient, cost-effective manner possible, while continuing to provide the most comprehensive coverage available.

Agent is in the business of providing such Services.

On June 7, 2024, the City published RFP-W-1214 to seek proposals from insurance agents interested in providing Health and Dental Insurance agent services.

On June 20, 2024, Agent submitted a response to RFP-W- 1214, attached as Exhibit A.

The City, in reliance upon Agent's Response to RFP-W-1214, now desires to enter this Agreement with Agent for the Services.

For valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by the terms of this Agreement as outlined in Exhibit A.

1. **Incorporation by Reference.** Exhibit A is incorporated by reference into this Agreement as though included verbatim.
2. **Term.** This Agreement shall be effective as of July 1, 2024, and continue for a period of five (5) years with an option to extend for an additional three (3) year period followed by an option to extend for an additional two (2) year period through mutual written consent of both Parties and with authorization of Warren City Council.
3. **Scope of Services.** Agent shall provide all Services set forth in Exhibit A.

4. **Fees.** Health and Dental Insurance fees shall be paid in accordance with the terms set forth in Exhibit A and Appendix D to Exhibit A, Fees Spreadsheet.
5. **Notice.** All notices required shall be given in writing to the other Party by email or the United States Postal Service at the below addresses, or as designated hereafter in writing. Notice by mail shall be deemed given on the date of mailing, postage prepaid.

NOTICE FOR CITY:

Ms. Jackie Damron
Acting HR Director
City of Warren
One City Square, Ste. 410
Warren, Michigan 48093
Phone 586.574.4648
Fax 586.574.0770
jdamron@cityofwarren.org

NOTICE FOR TMR & ASSOCS., INC.:

Mr. Mark Mueller
TMR & Associates, Inc.
601 Abbott Street
Detroit, Michigan 48226

Phone: 313.963.1135

Fax: 313.963.8947

mueller@tmandassoc.com

6. **Amendment.** Any change to this Agreement shall only be effective when stated in a writing signed by a duly authorized representative of each Party.
7. **Law.** This Agreement shall be governed by the laws of Michigan. Any action in law or equity, brought by either Party, shall be brought in a court of law with proper jurisdiction, within Macomb County, Michigan, and shall not be arbitrated.

IN WITNESS HEREOF, the City of Warren and TMR & Associates, Inc., by and through their duly authorized representatives, execute this Agreement to be effective as of July 1, 2024.

Signatures on next page.

WITNESS:

TMR & ASSOCIATES, INC.

Print Name:

By: MARK MUELLER
Its:

STATE OF MICHIGAN)
) SS
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by MARK MUELLER, on behalf of the TMR & ASSOCIATES.

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

WITNESS:

CITY OF WARREN:

Print Name:

By: LORI M. STONE
Its: Mayor

Print Name:

By: SONJA BUFFA
Its: City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

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

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

EXHIBIT A

Double click to view document.

Lori M. Stone, Mayor

Purchasing Division
Office of the Controller
One City Square, 4th Floor, Suite 425
Warren, NJ 08093-5289



Phone (586) 574-4675
FAX (586) 574-4614

RFP-W-1214

JUNE 7, 2024

ELECTRONIC PROPOSALS FOR A HEALTH INSURANCE AND/OR DENTAL INSURANCE AGENT ARE BEING PUBLICLY ACCEPTED BY THE CITY OF WARREN PURCHASING DIVISION.

ELECTRONIC PROPOSALS MUST BE ENTERED INTO THE BIDNET (MITN) PROCUREMENT SYSTEM ON, OR BEFORE, 12:30 PM, WEDNESDAY, JUNE 26, 2024.

PLEASE SEE SPECIAL INSTRUCTIONS ON PAGE TWO (2) OF THE PROPOSAL FORM

A PUBLIC PROPOSAL OPENING WILL TAKE PLACE AT 1:00 PM EST ON JUNE 26, 2024 VIA THE "ZOOM APP" WHICH WILL BE HOSTED BY THE CITY COUNCIL OFFICE. PLEASE JOIN THE ZOOM MEETING BETWEEN 12:00 AND 1:00 PM EST, ON THE DAY OF THE PROPOSAL OPENING IN ORDER TO VIEW OR LISTEN TO THE PROPOSAL OPENING VIA THE ZOOM APP.

LINK TO ZOOM MEETING:

<https://cityofwarren.zoom.us/j/86756264866?pwd=IqhmM4Vlc2xkaS9vdl1XRGFnWZQbRk1>

ZOOM CALL-IN #: 1 305 224 1968

ZOOM MEETING ID: 867 5626 4866

ZOOM MEETING PASSCODE: 584876

Addenda, clarifications and changes to the bid documents must be obtained on line by registering (free registration available) for the MITN system as follows: 1) go to www.BidNetDirect.com/MITN, 2) Click on "Register Now", 3) Activate your account & select your registration option. Call 800-835-4603 and press option two (2) to speak live with customer support.

YOU SHOULD REGISTER FOR:

95348 – HEALTH / HOSPITALIZATION / DENTAL / VISUAL INSURANCE

95280 – RETIREMENT BENEFIT PLAN INSURANCE

Additional information or any questions can be answered by contacting the Purchasing Agent, Craig Treppa at the City of Warren, Purchasing Division preferably by e-mail, ctreppa@cityofwarren.org, subject: RFP W-1214.

Sincerely,

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

Craig Treppa
Purchasing Agent



Lori M. Stone, Mayor

**Purchasing Division
Office of the Controller**
One City Square, 4th Floor, Suite 425
Warren, MI 48093-5289

Phone (586) 574-4675

FAX (586) 574-4614

RFP-W-1214

JUNE 7, 2024

ELECTRONIC PROPOSALS FOR A HEALTH INSURANCE AND/OR DENTAL INSURANCE AGENT ARE BEING PUBLICLY ACCEPTED BY THE CITY OF WARREN PURCHASING DIVISION.

ELECTRONIC PROPOSALS MUST BE ENTERED INTO THE BIDNET (MITN) PROCUREMENT SYSTEM ON, OR BEFORE, 12:30 PM, WEDNESDAY, JUNE 26, 2024.

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LINK TO ZOOM MEETING:

<https://cityofwarren.zoom.us/j/86756266866?pwd=lqhN4AlqvzxalSvAl1X8ahnWZQbBTk.1>

ZOOM CALL-IN #: 1 305 224 1968

ZOOM MEETING ID: 867 5626 6866

ZOOM MEETING PASSCODE: 584876

Addenda, clarifications and changes to the bid documents must be obtained on line by registering (free registration available) for the MITN system as follows: 1) go to www.BidNetDirect.com/MITN, 2) Click on "Register Now", 3) Activate your account & select your registration option. Call 800-835-4603 and press option two (2) to speak live with customer support.

YOU SHOULD REGISTER FOR:

95348 – HEALTH/HOSPITALIZATION/DENTAL/VISUAL INSURANCE

95380 – RETIREMENT BENEFIT PLAN INSURANCE

Additional information or any questions can be answered by contacting the Purchasing Agent, Craig Treppa of the City of Warren, Purchasing Division preferably by e-mail, ctreppa@cityofwarren.org, subject: RFP-W-1214.

Sincerely,

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

**Craig Treppa
Purchasing Agent**

REQUEST FOR PROPOSALS FOR A HEALTH INSURANCE AND/OR DENTAL INSURANCE
AGENT/CARRIER

PLEASE CHECK THE APPROPRIATE BOX BELOW:

- ☐ Proposing for Health Insurance Agent Only
- ☐ Proposing for Dental Insurance Agent Only
- ☒ Proposing for both Health and Dental Insurance Agent

IT IS MANDATORY OF ALL BIDDERS TO RETURN THIS SHEET FULLY COMPLETED AND SIGNED BY AN AUTHORIZED REPRESENTATIVE WITH THEIR SEALED BID. FAILURE TO PROPERLY SIGN IN THE AREA PROVIDED BELOW MAY RESULT IN YOUR PROPOSAL NOT BEING ACCEPTED.

The undersigned has carefully checked the bid figures and understands that they shall be responsible for any error or omission in this bid offer and is in receipt of all addenda as issued. By signing this below, the vendor is agreeing to the content of the proposal form unless specifically stated via an "Exception" in the vendor's proposal submission.

Signature of [Signature]
Authorized Company Representative

DATE:

6/20/2024

Mark Mueller
(Print name of Signature)

TMR & ASSOCIATES, INC.
COMPANY NAME

601 Abbott Det
ADDRESS CITY

Mi
STATE

48226
ZIP CODE

(313) 963-1135
TELEPHONE NUMBER

(313) 963-6947
FAX NUMBER

MUELLER@TMRANDASSOC.COM
E-MAIL ADDRESS

WARRANTY (If Applicable)

EXCEPTIONS: Where an exception to any specification is taken to the content in this proposal document, such exception shall be clearly indicated in this proposal.

Company Name: _____

As part of your response, the **PROPOSER IS TO SIGN PAGE THREE (3) OF THIS PROPOSAL DOCUMENT IN THE PROPER AREA (SIGNATURE OF AUTHORIZED COMPANY REPRESENTATIVE).**

Any supplemental information (marketing materials, brochures, etc.) or "boiler-plate" material is to be submitted as Appendices and packaged separately from the body of the response, and included in the proposal being submitted. Failure to submit the proposal in the designated format may disqualify the Proposer's entire response.

1C. PRICE CLAUSE

The proposed prices shall be held firm for 120 days or final Proposal award, whichever comes first, except for the successful Proposer whose proposal pricing shall be held firm for the entire length of the project. The City of Warren reserves the right to join the selected vendor in the negotiation of pricing, delivery, terms and/or other conditions when it is determined to be to the mutual benefit of both parties. Pricing shall be as indicated in the attached RFP proposal form.

The City is seeking an initial five (5) year agreement with options to renew for an additional three (3) year period followed by an option to renew for an additional two (2) year period through mutual consent of both parties. Initial agreement and extensions for each of these years will be granted subject to approval of the Warren City Council.

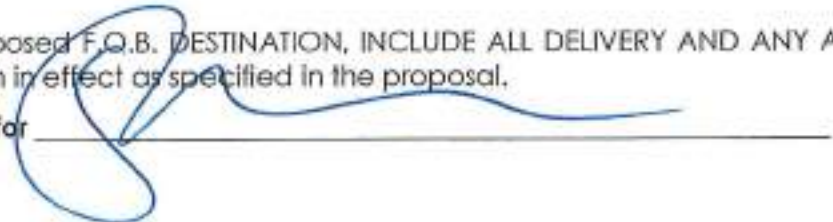
Prices quoted shall be exclusive of any rebates due the City of Warren. Any rebates the City of Warren may be entitled to should be shown as a separate line item and include expiration date.

Award of this contract is subject to approval from by the Warren City Council.

Unit prices prevail.

All prices will be proposed F.O.B. DESTINATION, INCLUDE ALL DELIVERY AND ANY ADDITIONAL CHARGES and remain in effect as specified in the proposal.

**Authorized signature for
Price Clause**



Company Name: _____

under the Act. Therefore, confidentiality of information submitted in response to this Request for Proposals is not assured.

The City reserves the right to modify the scope of services during the course of the contract. Such modification may include adding or deleting any tasks this project will encompass and/or any other modifications deemed necessary. Any changes in pricing or payment terms proposed by the Vendor are subject to acceptance by the City. Changes may be increases or decreases. The successful Vendor shall furnish documentation verifying compliance with State of Michigan and Federal laws relating to discrimination under Equal Employment Opportunity (EEO).

The City of Warren is exempt from all sales, excise, and transportation taxes.

The selected Vendor shall maintain, for the life of the agreement, insurance coverage meeting the minimum limits of liabilities as outlined in this RFP document.

All information requested herein shall be submitted with the proposal; failure to do so may result in rejection of the proposal as non-responsive and/or incomplete.

All proposals shall be in accordance with the Purchasing Ordinances of the City of Warren and the requirements of this notice to be deemed responsive. Any deviation from the specifications shall be noted in the proposal.

Ownership of all data, materials and documentation originated and prepared for the City of Warren pursuant to the RFP and the subsequent contract shall belong exclusively to the City of Warren.

The proposer will provide competent, suitable, and qualified personnel to perform the work as required by the specifications. The proposer will designate a representative who will be the point of contact and will have the authority to act on behalf of the company. The proposer's representative will not be replaced without prior written notice to the City. All communications given the proposer's representative will be as binding as if given to the company.

The proposer shall not subcontract any or all portions of the work unless the City grants prior written approval. Any subcontractor, so approved, shall be bound by the terms and conditions of this RFP and the contract. The proposer shall be fully liable for all acts and omissions of its subcontractor(s) and shall indemnify the City of Warren for damages resulting from such acts or omissions.

All work shall meet with the approval of the Treasurer, or authorized designee, as conforming to the provisions and requirements of this RFP and the contract.

Advanced payments will not be authorized. Correct invoices will be paid net 45 days, following the City of Warren's schedule for payment of invoices.

The City of Warren reserves the right to waive any informalities, or immaterial omissions or defects not involving price, time or changes in the work and to reject any or all proposals, if to do so is deemed in the best interest of the City. In no event will an award be made until all necessary investigations are made as to the responsibility and qualifications of the Vendor to whom it is proposed to make such award. Any contract awarded to a person or company who is discovered to have been in default or disqualified at the time of the awarding of the contract shall be void-able.

Proposers are advised that the RFP is considered to be under evaluation from the opening date until contract award. The City staff are restricted from giving any information relative to the "progress" of the evaluation during this time, except as described in this RFP and as required to administer the evaluation process.

Company Name: TMR & ASSOCIATES, INC.

progress. If the services are terminated for convenience, the vendor will be paid for the services provided up to the termination.

3. MUTUAL RIGHT TO TERMINATE PROPOSAL. Prior to execution of a contract, either party may terminate a proposal that was awarded by the Warren City Council, upon ten (10) days written notice to the other party. The notice of termination by the City may be issued by its Treasurer.

MIS-REPRESENTATION. In addition, the City may reject this Proposal, or cancel a contract with a successful proposer, if there is evidence of any misleading or intentionally fraudulent information or documents provided in connection with this Proposal.

Upon termination of the contract or the proposal for cause or cancellation for misrepresentation, the vendor shall not be relieved of liability to the City for any damages sustained by virtue of any breach. The City may withhold payments to the vendor for the purpose of set off until such time as the exact amount of damages due the City from the vendor is determined.

SPECIFICATION

Brand names and numbers, when used, are for reference to indicate the character or quality desired, unless specifically stated "No Substitutes".

Alternate items of the same quality will be considered, provided Vendor's offer clearly describes the alternate item. Offers for alternate items shall state the brand and number, or level or quality. When the Proposer does not state brand, or level of quality, it is understood the offer is exactly as specified.

The Vendor shall comply with all applicable local, state, and federal building codes, rules and ordinances.

All equipment and materials used shall be standard components that are regularly manufactured and used in the Vendor's system. All systems and components shall have been thoroughly tested and proven in actual use.

All Vendor's personnel shall have the appropriate licenses with endorsements for the work performed.

In addition, any Vendor personnel driving a vehicle on City property shall have a valid driver's license and have or exceed minimum statutory insurance requirements.

E-VERIFY

Any proposer, attesting to his proposal by signature is affirming that the contractor/vendor has registered with, participates in and utilizes the E-Verify Program (or any successor program implemented by federal Department of Homeland Security and Social Security Administration to verify the work status of all newly hired employees employed by the contractor/vendor.

ASSIGNMENT OF AGREEMENT AND OTHER CONTRACTORS.

The awarded Vendor shall not assign the agreement or any part of it without the written consent of the City. The City reserves the right to enter into other agreements in connection with this work, even if of like character to the work under the agreement with the awarded Vendor.

NON-IRAN LINKED BUSINESSES

By signing below, I certify and agree on behalf of myself and the company submitting this proposal, the following:

- (1) That I am duly authorized to legally bind the company submitting this proposal;
- (2) That the company submitting this proposal is not an "Iran linked business," as that term is defined in Section 2(e) of the Iran Economic Sanctions Act, being Michigan Public Act No. 517 of 2012;

Company Name:

TMR & ASSOCIATES, INC

damages based upon any act or omission, negligent or otherwise, of Contractor or anyone acting on contractor's behalf in connection with or incident to this Contract or the work to be performed hereunder, except that contractor shall not be responsible to indemnify the City for losses or damages caused by or resulting from the City's sole negligence.

For the purposes of this indemnity clause, "City" shall mean the City, its elected and appointed officials, employees, authorities, boards and commissions and volunteers working on behalf of the City; "losses and liabilities" shall mean loss, cost, expense, damage, liability or claims, whether groundless or not; "personal injury" shall mean false arrest, erroneous service of civil papers, false imprisonment, malicious prosecution, assault and battery, libel, slander, defamation of character, discrimination, mental anguish, wrongful entry or eviction, violation of property or deprivation of rights, privileges or immunities secured by the constitution and laws of the United States of America or the State of Michigan, for which Vendor may be held liable to the injured party in any action at law, suit in equity or other proceedings for redress; "bodily injury" shall mean bodily injury, sickness or disease (including death resulting at any time therefrom) mental anguish and mental injury which may be sustained or claimed by any person or persons; and "property damage" shall mean the damage or destruction of any property, including the loss of use thereof.

The contractor's obligation to indemnify and hold the City harmless shall include, but not be limited to (1) the obligation to defend the City from any such suit, action or proceeding, and (2) the obligation to pay any and all judgments which may be recovered in any such suit, action or proceeding, and/or any and all expenses, including but not limited to costs, attorney fees and settlement expenses which may be incurred.

APPENDIX A OF TITLE VI PLAN

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

1. COMPLIANCE WITH REGULATIONS.

The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. NONDISCRIMINATION.

The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

3. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT.

In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. INFORMATION AND REPORTS.

The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of

Company Name: TMR & ASSOCIATES, INC.

3. BACKGROUND**3A. GENERALLY**

The City of Warren currently purchases health insurance for its employees from Blue Cross Blue Shield of Michigan. Dental insurance is currently purchased through Delta Dental. The City of Warren retains the services of an Insurance Agent, (hereinafter "Agent") in connection with the acquisition and maintenance of these insurances. Pursuant to its purchasing ordinance, the City of Warren is required to periodically request proposals for Insurance Agent services. This Request for Proposals (RFP), therefore, seeks proposals from Insurance Agents interested in providing agent services with regard to the City of Warren's health and/or dental insurance coverage.

Please note that this RFP is for agent services only and does not solicit new or different insurance coverage. The awarded agent will become the agent of record responsible for marketing the City's Health Insurance and/or Dental Insurance programs. Set forth below is a brief overview of the types of health and dental insurances currently maintained by the City.

3B. CURRENT HEALTH AND DENTAL INSURANCE.

The City is currently self-insured for its health care coverage of its active employees. Currently, the City employs approximately 800 full time employees. Approximately 740 of these individuals are members of bargaining units who are currently provided self-funded health coverage through a Blue Cross Community Blue 4 plan.

Those employees are represented by the following bargaining units:

- Warren Police Officers Association
- Warren Police Command Officers Association
- Warren Professional Firefighters Association, Local 1383
- GELC Local 227, GELC Supervisors, and GELC 227-Court
- United Auto Workers, Unit 35 and Unit 59

Each of these bargaining units have negotiated collective bargaining agreements with the City of Warren. Each collective bargaining agreement currently requires the City to provide a health insurance plan **to its active employees**, which is currently administered by Blue Cross Blue Shield of Michigan. The collective bargaining agreements each contain a provision, which is set forth in **Exhibit 1** attached hereto.

The City also employs approximately twenty-six (26) **temporary employees** who are provided a Blue Cross Blue Shield plan known as "Simply Blue" as required by a collective bargaining agreement between the City and one of its labor organizations. A copy of the language from that agreement is contained in **Exhibit 1**.

In addition, the City provides its police, fire, and general fund **retirees** with several Blue Cross plans, including Community Blue 3, Community Blue 4, and Blue Care Network, to various retiree groups depending on bargaining unit affiliation and date of retirement. All plans currently renew on October 1st of each year. A copy of the various summary plan description for the "traditional" health care benefits provided to retirees by Blue Cross Blue Shield can be found as **Appendix A**.

The post-65 Medicare eligible retirees have a Blue Cross Medicare Advantage Prescription Plan referred to as a "Prescription Drug Plan (PDP)". Please see **Appendix B** for the PDP Plan.

Company Name: TMR & ASSOCIATES, INC

9. Make recommendations to City Council in order to best meet employee benefit/risk management objectives.
10. Meet with City Council, as necessary, to provide information relevant to provider selection.
11. Assist with the process of selecting the most favorable annual renewal options, and after benefit provider has been approved by City Council, take timely and appropriate action to secure and bind coverage.
12. Maintain an active ongoing relationship with the service providers/insurance carriers to ensure smooth operation and delivery of benefits as well as intervention of any coverage or claim questions or problems, which may arise.
13. Make regularly scheduled visits to City facilities, upon request, to respond to questions, solve problems, and assist City staff with benefit administration; Be available on reasonable notice to attend meetings when required. Respond to questions and general correspondence in a timely manner.
14. Assist the City and the insurance carriers in the development of informational communications, as requested to clearly convey benefit levels, highlight new or changing aspects or other important information to plan participants;
15. Update the City on changing trends, new products, and insurance carriers within the employee benefits marketplace via distribution of a periodic newsletter or otherwise.
16. Provide information concerning local and national benefit trends and provide benchmark survey data to help calibrate program offerings with employee and employer costs compared to similar organizations.
17. Maintain thorough and accurate understanding of the Affordable Care Act and periodically advise City, in a timely and reliable manner, applicable requirements thereof.
18. Provide reporting and assist City administration, as necessary, with filing preparation for the Affordable Care Act that meet Federal and State requirements.
19. Educate and advise on Healthcare Reform, specifically PPACA, and the key strategic decisions the City should consider.
20. Act as a resource for any employee benefits/human resource issue the City may have such as applicable Medicare, HIPAA, DOL, COBRA, FMLA regulations, and requirements. Keep the City's insurance risk manager informed of changes in statutory and regulatory requirements, and assist in the preparation of notifications to employees to insure compliance. Review pending legislation and report to the insurance risk manager in a timely manner, potential impact it may have on existing or future benefits.
21. Review all policies and endorsements to assure coverage as intended. Verify accuracy of all policies, endorsements, and invoices prior to delivery. Review each insurance policy, binder, certificate or other insuring document and all endorsements affecting coverage and/or price, to ensure they are complete, correct and in compliance.
22. Assist the City of Warren in submittal of claims to insurance carriers, as necessary, and as requested by City administration. Interface with carrier when coverage issues arise.
23. Assist the City's insurance division with preparation of documents and communications for City employees, including providing assistance in the preparation of Employee benefit summary plan descriptions.

Company Name:

TMR & Associates, Inc

6. MINIMUM QUALIFICATIONS OF AGENT

In view of the specialized nature of this insurance, the City will only accept proposals from an Agent who meets the following minimum qualifications:

1. All Agents are subject to approval by the City of Warren and Warren City Council. Minimum limits and requirements are stated below:

1A. Worker's Compensation Insurance:

- Statutory Coverage
- Employer's Liability
- \$1,000,000 each accident/\$1,000,000 disease-policy limit/\$1,000,000 disease each employee

1B. Commercial General Liability:

- Including Premises & Operations, Products and Completed Operations, Personal, and Advertising Injury, Contractual Liability, and Independent Contractors.
- Limits of Liability for Bodily Injury and Building Damage
Each Occurrence \$1,000,000 and Aggregate \$2,000,000 (The Aggregate Limit shall apply separately to each job.)

1C. Automobile Insurance:

- Including all owned, hired, borrowed and non-owned vehicles
- Limit of Liability for Bodily Injury and Property Damage: Per Accident \$1,000,000

1D. Errors and Omissions Liability or Professional Services Liability Policy

- Provide Errors and Omissions Liability or Professional Services Liability Policy for a minimum Limit of Liability \$2,000,000 each certificate shall specify that the City shall receive 30 days advance written notice of cancellation or non-renewal.
- The Agent agrees to maintain continuous professional liability coverage for the entire duration of this Project, and shall provide for an Extended Reporting Period in which to report claims for five (5) years following the conclusion of the Project.

The Agent shall provide a Certificate of Insurance as "evidence" of General, Professional, and Auto Liability including all owned, hired, borrowed, and non-owned vehicles, and statutory Worker's. The Agents shall direct its Insurer to provide a Certificate of Insurance to the City before any work is performed. The Certificate shall specify that the City shall receive 30 days advance written notice of cancellation or non-renewal. The Certificate shall evidence all required coverage including the Additional Insured and Waiver of Subrogation. The Consultant shall provide the City copies of any such Policies upon request.

The insurance must name as Additional Insured: the City of Warren, City of Warren Downtown Development Authority, City of Warren Municipal Building Authority, the 37th Judicial District Court, and their elected and appointed officers, employees, boards and commissions and volunteers acting within the scope of their authority.

2. The organization has the ability to monitor regulatory and compliance developments such as ADA, FMLA, HIPAA, IRA Code Section 125, COBRA, HealthCare Reform Act of 2009, ERPP and other benefit compliance issues including statutes, rules and regulations on the federal and state level that may impact the benefits provided by the City of Warren.

Company Name:

TMR & ASSOCIATES, INC

7. CONTEMPLATED TERM OF ANY CONTRACT AWARDED AS A RESULT OF THIS PROCESS

If an award is made, the City intends to enter into a contract for a period of five (5) years with an option to extend for an additional three (3) year period followed by an option to extend for an additional two (2) year period through mutual consent of both parties, and with authorization of Warren City Council.

8. ADMINISTRATOR

If the Bidder proposes to use a Third Party Administrator to provide services under this contract, then the Bidder shall provide the City with the name of any prospective TPA, who will either be utilized to access a specific health care and/or dental insurance carrier, or who will, or may be utilized to provide administrative services in the delivery of health care and/or dental insurance benefits.

The Third Party Administrator shall be satisfactory to the City, meet minimum requirements, and complete the City's Third Party Administrative (TPA) Services Questionnaire at the time the actual health insurance bid is submitted. **The TPA Questionnaire is not to be completed at this time.** A sample of the TPA Services Questionnaire is attached as **Appendix C**.

A modified questionnaire similar to **Appendix C** will also be required to be completed by the TPA(s) submitting dental insurance bids.

9. PAYMENT AND REIMBURSEMENT

The City is requesting that payments be made to City employees and any providers for reimbursement within 15 days from receipt that in no case shall this exceed 30 days.

☒ Can meet dates

☐ Cannot meet date but offer the following:

Authorized signature for
Payment Reimbursement Clause

10. AUDIT OF THIRD PARTY ADMINISTRATOR:

If the Third Party Administrator is subjected to a medical plan compliance audit by any Aggregate Stop Loss Carrier or other entity to insure the reductions and mitigation of plan costs, then a copy of the most recent audit shall be provided to the City.

11. PAYMENT AUDIT AND PENALTY CLAUSE:

The City reserves the right to have a medical plan compliance audit of the Third Party Administrator on an annual basis. The City reserves the right to select and employ, at the City's expense, the auditor of its choice. The Administrator shall be required to reimburse the City the amount of any improperly paid claims, plus a five percent (5%) processing fee, for any payments which are identified in the audit.

Authorized Signature
for Payment Audit and Penalty Clause

Company Name:

TMR & ASSOCIATES, Inc

government having a population in excess of 50,000 and a unionized workforce of not less than 300 employees, and having experience with at least three (3) or more such organizations that have an annualized health insurance premium of \$5,000,000 or more.

9. Please list your experience in working with large governmental organizations, but specifically including municipal corporations similar in size and demographics to the City of Warren, providing agent services outlined in the RFP.
10. Provide a brief biography of the principal individuals that will be involved in the City of Warren project including other business activities if the experience is less than five (5) at the current organization.
11. Provide evidence of having a minimum of ten (10) years' experience negotiating health care coverage with Blue Cross Blue Shield of Michigan (BCBSM) on behalf of Michigan governmental organizations, including at least one local unit of government having a population in excess of 50,000 and a unionized work force of not less than 300 employees.
12. Please detail your ability and commitment for providing ongoing, professional customer service to both the City Representatives and employees.
13. Provide a list of not less than three (3) current favorable professional references from the current governmental clients (state, city, county or other governmental organization), preferably of similar size, needs and complexity to the City of Warren. For each reference please include:
 - Name of client
 - Location of client
 - Type of Service being offered
 - Whether or not employees serviced by plans that you procured were represented by collective bargaining agents.
 - Briefly describe demographics of municipal client
 - Number/type of plans
 - How long have you been providing these services to this client?
 - Length of servicing relationship
 - Contact name, title, and phone number
14. Please provide evidence that your agency is licensed to conduct business in the State of Michigan, experienced in handling Health and/or Dental Insurance programs similar to those of the City of Warren's.

Company

15. Name of Firm, Servicing Address, Phone Number.
16. Please describe a brief history and background of your organization (including ownership information) and qualifications to represent the City of Warren.
17. Please describe how your organization will manage this account, including where it will be serviced from, and the credentials of the individual(s) responsible for the day-to-day service. Please include current resumes.
18. Other than those persons who will be directly responsible for the City's account, how many service representatives from your firm will be available to assist City staff?
19. Provide details of your firm's financial status and stability.
20. Discuss any impending changes in your organization that could impact the delivery of services.
21. How many years has your firm been working in the group insurance area?
22. Please detail your technical and legal resources.

Company Name: TMR & ASSOCIATES, INC.

Special Services

52. Describe your standard package of employee communications services. Please provide samples.
53. Describe services you offer to support employee surveys and/or focus groups.
54. Describe services you provide to assist with benefits benchmarking.
55. Describe how you support the ongoing professional development of your clients.
56. Does your firm provide general Human Resources consulting services and/or support?
57. Does your firm offer actuarial services? If yes, are the services done by an internal or external resource? If external, please identify the resource.
58. Describe any additional services offered by your company that may be of interest to the City of Warren.
59. What services do you believe should be performed by an agent for an account like the City of Warren? If your firm is selected, what would your suggested service plan be?

Corporate Wellness

60. Does your company provide and/or support corporate wellness initiatives?
61. Describe any programs that you provide to your clients that foster employee wellness.

Compliance

62. How do you support your clients in ensuring their employee benefits programs remain compliant with all federal and state laws?
63. How does your firm assist clients with HIPAA compliance?
64. Describe how your firm maintains client records in a HIPAA secure environment.
65. Do you have in-house legal advisors or outside counsel who provide guidance to you and your clients?
66. Describe methods you employ to disseminate information about current trends and legislation. Please provide examples.
67. Has your firm been subject to any lawsuits or settlements specific to compensation disclosure or practices within the last five years?

Compensation

68. Describe how your company proposes to be compensated for your services.
69. Complete and submit the Fees Spreadsheet (**Appendix D**).
70. Does your firm object to making available any documentation of the commissions received from insurers?
71. What is your company's philosophy on accepting contingency/override compensation from insurers relative to the placement of insurance programs?
72. Based on the information provided and the services requested, what is your proposed annual fee? Please make certain to identify any services mentioned in your proposal that are not included in your proposed fee (services that would be an additional expense).
73. List your price for furnishing ACA Reporting Determination and Mailing of 1095 forms each year.

Company Name:

TMR & Associates, Inc

EXHIBIT 1
Collective Bargaining
Agreement Language

Company Name: _____

APPENDIX C:

TPA Questionnaire

This document is available on the BidNet (MITN) system

Company Name: _____

APPENDIX D:

Fees Spreadsheet

**This document is available on the BidNet (MITN) system
Complete and Submit with your proposal**

Company Name: _____

CHECK LIST FOR PROPOSERS

MISTAKES OR OMISSIONS MAY RESULT IN THE REJECTION OF YOUR BID.

- ☒ X Is your electronic proposal **PROPERLY SIGNED** on the **AUTHORIZED REPRESENTATIVE** portion of the **PROPOSAL FORM, AND ALL CLAUSES AS INCLUDED IN THE PROPOSAL DOCUMENT?**
- ☒ X Is your Health Services Third Party Administrative Questionnaire completed and included?
- ☒ X If requested, have you entered the unit price? (Unit Price governs)
- ☒ X Late proposals will **NOT** be considered. **Proposals must be submitted electronically, via the BidNet (MITN) system before 12:30 P.M., Wednesday, on the date specified.**

Company Name: _____



CITY OF WARREN

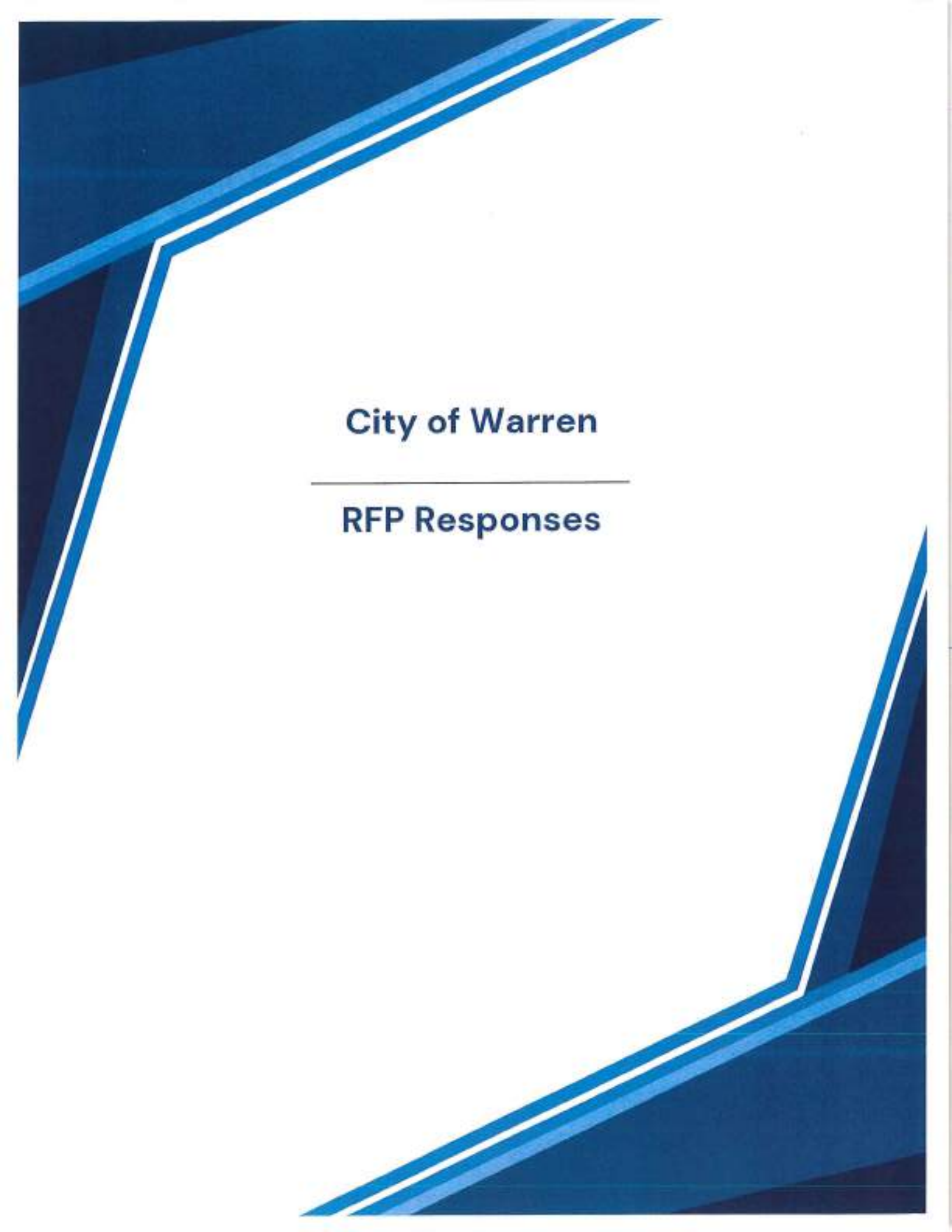
PREPARED BY
TMR & ASSOCIATES, INC.

PREPARED FOR
CITY OF WARREN

☎ 313-963-1135

✉ mueller@tmrandassoc.com

🌐 www.tmrandassoc.com

The page features a white background with abstract, angular blue shapes in the corners. These shapes are composed of multiple layers of different shades of blue, creating a sense of depth and movement. The top-left and bottom-right corners are the most prominent, with lines extending towards the center of the page.

City of Warren

RFP Responses

specifications and solicit competitive proposals from top-tier insurance providers, securing optimal terms and coverage options that best meet municipal requirements.

Annually, we engage with the insurance marketplace on behalf of the City, leveraging our longstanding relationships and market insights to negotiate competitive rates and comprehensive coverage. We prepare detailed bid specifications, solicit proposals for new policies and renewals, and advocate tirelessly for the City's interests in the negotiation process.

Evaluating insurer proposals is a critical aspect of our role. We conduct thorough analyses of costs, administrative efficiency, coverage scope, claims processing protocols, customer service metrics, network adequacy, and financial stability. Our in-depth assessments provide the City with actionable insights and recommendations, empowering informed decision-making aligned with strategic objectives and fiscal responsibilities.

Communication and collaboration are fundamental to our service ethos. We maintain proactive relationships with service providers and insurance carriers, ensuring responsive service and swift resolution of any coverage or claim-related issues. Our team is committed to making regular visits to City facilities, addressing inquiries promptly, and providing ongoing support to City staff in navigating benefit administration challenges.

As educators and advisors, we assist the City in crafting clear, informative communications that effectively convey benefit details and updates to employees. Through regular newsletters and updates, we keep the City informed about emerging trends, new products, and developments in the municipal employee benefits landscape.

At TMR, we pride ourselves on our comprehensive understanding of healthcare reform, including the Affordable Care Act (ACA) and other regulatory requirements impacting municipal entities. We provide expert guidance on Medicare, HIPAA, DOL, COBRA, FMLA regulations, and ensure that the City remains compliant with evolving legislation.

In conclusion, TMR is honored to serve as the trusted agent and broker for the City of Warren. With our specialized expertise in municipal insurance procurement, honed over three decades, we are committed to delivering tailored solutions that enhance employee benefits, drive operational efficiency, and ensure cost-effectiveness for the City. Our dedication to excellence, proactive engagement, and deep-rooted industry knowledge makes us the ideal partner for navigating the complex landscape of municipal insurance and supporting the City's workforce with superior insurance solutions.

2. The organization has the ability to monitor regulatory and compliance developments such as ADA, FMLA, HIPAA, IRA Code Section 125, COBRA, HealthCare Reform Act of 2009, ERBP, and other benefit compliance issues including statutes, rules and regulations on the federal and state level that may impact the benefits provided by the City of Warren.

Company Name: _____

TMR & Associates certifies that neither the firm nor any individuals assigned to this engagement are suspended or otherwise prohibited from professional practice by any federal, state, or local agency.

6. Please state whether your company or any officer has been sanctioned or penalized for any violation of a code, law, or regulation within the past ten years. If so, please provide dates, the tribunal or agency involved, and explain the circumstances and disposition.

TMR & Associates confirms that neither the company nor any representative has been sanctioned or penalized for any violation of a code, law, or regulation within the past ten years.

7. Please provide evidence of having a minimum of ten (10) years of continuous operation in the State of Michigan representing governmental organizations, including large municipal governments comparable to the City of Warren, in the procurement of employee group health and/or dental insurance, including experience with Michigan Public Acts 106 and 152, preferably including having an office in the Detroit metropolitan area, tri-county area, with not less than five (5) employees on site who are available to service the account.

TMR & Associates has been continuously operating in the State of Michigan for over 30 years, with a strong focus on representing governmental organizations in the procurement of employee group health and dental insurance. Our extensive experience includes working with large municipal governments comparable to the City of Warren.

We have significant expertise with Michigan Public Acts 106 and 152, ensuring compliance and optimal benefit management for our clients. Our office is located in the Detroit metropolitan area, specifically within the tri-county region, and we maintain a staff of over five dedicated employees on-site who are readily available to service the account of the City of Warren.

Our successful track record includes providing insurance brokerage services to surrounding municipalities, including Macomb County and the City of Roseville. These partnerships highlight our capability to meet the unique demands of municipal sectors and our commitment to delivering comprehensive and cost-effective insurance solutions.

TMR is proud of our long-standing relationships and proven ability to support the insurance needs of local government entities, ensuring their employees and retirees receive the most comprehensive coverage available.

8. Please provide evidence of having a minimum of five (5) years of experience acting as agent for Michigan governmental organizations, including at least one local unit of government having a population in excess of 50,000 and a unionized workforce of not less than 300 employees, and having experience with at least three (3) or more such organizations that have an annualized health insurance premium of \$5,000,000 or more.

Company Name: _____

10. Provide a brief biography of the principal individuals that will be involved in the City of Warren project including other business activities if the experience is less than five (5) at the current organization.

TMR Project Manager and key personnel and biographies (Addendum C).

All the following employees are licensed insurance professionals in the State of Michigan.
(Addendum

Mark Mueller, LIC – Owner, President, Project Manager

Kevin Moore, LIC – Director of Data Analytics

Michael Mueller, REBC, LIC – VP, Director of Operations

Leslie Garoufalis – Senior Service Specialist

Cathy Lowell – Account Service Specialist

11. Provide evidence of having a minimum of ten (10) years' experience negotiating health care coverage with Blue Cross Blue Shield of Michigan (BCBSM) on behalf of Michigan governmental organizations, including at least one local unit of government having a population in excess of 50,000 and a unionized work force of not less than 300 employees.

TMR & Associates has over 30 years of experience negotiating health care coverage with Blue Cross Blue Shield of Michigan (BCBSM) on behalf of Michigan governmental organizations. Our extensive experience includes working with various local government units, ensuring they receive competitive and comprehensive health care plans. Below, we provide specific examples of our work that meet the stated criteria:

Macomb County:

Population: Over 870,000

Unionized Workforce: More than 2,500 employees

Experience: For over 10 years, we have been negotiating health care coverage with BCBSM on behalf of Macomb County. Our comprehensive approach includes detailed analysis of claims data, understanding the unique needs of different departments, and ensuring compliance with all regulatory requirements. This has resulted in optimized health plans that balance cost control with comprehensive benefits, addressing the needs of a large and diverse workforce.

City of Roseville:

Population: Over 50,000

Unionized Workforce: Approximately 300 employees

Experience: TMR & Associates has successfully negotiated health care coverage with BCBSM for the City of Roseville for over a decade. Our efforts have resulted in favorable terms, cost savings, and enhanced coverage options for the city's employees and retirees.

Company Name: _____

By delivering extensive benefit consulting support across various facets of City of Warren operations, TMR Agency aims to uphold the highest standards of service excellence and contribute to the overall well-being and satisfaction of City of Warren team members.

13. Provide a list of not less than three (3) current favorable professional references from the current governmental clients (state, city, county or other governmental organization), preferably of similar size, needs and complexity to the City of Warren. For each reference please include:
- Name of client
 - Location of client
 - Type of Service being offered
 - Whether or not employees serviced by plans that you procured were represented by collective bargaining agents.
 - Briefly describe demographics of municipal client
 - Number/type of plans
 - How long have you been providing these services to this client?
 - Length of servicing relationship
 - Contact name, title, and phone number

Client: Macomb County

1 S Main Street, 9th Floor

Mount Clemens, MI 48043

Services provided: employee and retiree benefit broker/consulting services on the health, dental, vision, life, disability and Medicare plans.

Bargaining units: Employees are represented by collective bargaining agreements.

Healthcare Plans: 3 active, 8 retiree

Dental Plans: 1 active, 1 retiree

Vision Plans: 1 active, 1 retiree

Life Plans: 8 active

Disability Plans: 5 active

Length of relationship: 9+ years

Contact: Mr. Andrew McKinnon

Deputy County Executive

Andrew.mckinnon@macombgov.org

(586) 469-7248

Client: City of Roseville

29777 Gratiot Avenue

Roseville, MI 48066

Services provided: employee and retiree benefit broker/consulting services on the health, dental, vision, life, disability and Medicare plans.

Bargaining units: Employees are represented by collective bargaining agreements.

Healthcare Plans: 1 active, 4 retiree

Company Name: _____

Detroit, MI 48226

Phone Number:

313-963-1135

16. Please describe a brief history and background of your organization (including ownership information) and qualifications to represent the City of Warren.

TMR has over 30 years of experience in group health and welfare benefits, and we take great pride in our reputation for being an exceptional service partner to our clients. We are prepared to demonstrate our ability to bring best-in-class service and the most economical benefit solutions to the City of Warren.

Upon careful review of the Request for Qualifications, we are confident that we will meet and exceed the requirements as the Insurance Brokerage Consultant. Our agency is dedicated to providing employee benefits solutions full time, and we currently service over 20 municipal accounts in Michigan.

We recognize that providing comprehensive benefits consulting services requires a thorough understanding of the ever-changing landscape of employee benefits. Our team of experts stays up to date on industry trends, regulations, and compliance requirements to ensure that our clients receive the most relevant and effective solutions.

Our team of qualified experts sets the standard for evaluating and recommending specific healthcare solutions for municipal employees and retirees. We take the extra time to assess the financials behind the benefit plan designs, funding arrangements, and trending medical and prescription drug claims. Additionally, we enhance our clients' benefits administration support system by adding a service team, benefit software, and a call center for employees. These services, combined with our team's knowledge and experience, have been a recipe for success.

At our core, we are committed to providing exceptional client service. Our approach is centered on collaboration, transparency, and accountability. We work closely with our clients to develop customized benefits programs that align with their unique organizational goals and objectives. Our team takes the time to listen to our clients' needs, understand their challenges, and develop tailored solutions that fit within their budget.

Our responsibilities will encompass all that is detailed in the RFQ Scope of Services designed to meet the needs of the City of Warren's employee and retiree benefit packages. In addition, TMR will deliver comprehensive summaries of medical and ancillary insurance program options, recommending the most beneficial insurance plans based on detailed professional analysis. We are committed to representing the City of Warren in union negotiations as directed and maintaining open communication through quarterly meetings to discuss concerns and legal updates related to all benefits.

Company Name: _____

consulting will be invaluable in maintaining the high standards expected by the City of Warren.

Leslie Garoufalis – Senior Service Specialist

Credentials: Licensed Insurance Agent

Role: Leslie Garoufalis will act as the primary point of contact for day-to-day service inquiries. Her role includes assisting with membership changes, answering benefit questions, handling employee and retiree claims adjudications, and resolving enrollment issues. Her commitment to exceptional customer service will ensure that all inquiries are handled promptly and professionally.

Cathy Lowell – Account Service Specialist

Credentials: Licensed Insurance Agent

Role: Cathy Lowell will support the account service operations, ensuring that all administrative tasks are completed accurately and on time. She will assist Leslie Garoufalis in managing daily service requirements and maintaining smooth operations.

Service Commitment

Our team is committed to providing ongoing, professional customer service to both City Representatives and employees. We prioritize empowering employees with the knowledge they need to make informed decisions about their benefits. This includes developing and distributing detailed informational materials, conducting Open Enrollment meetings, and providing clear and accessible communication about any new or changing aspects of their benefits. We will also assist with membership changes, answer benefit questions, handle employee and retiree claims adjudications, and resolve enrollment issues.

With our dedicated team and comprehensive service plan, TMR is well-equipped to manage the City of Warren's insurance brokerage needs effectively, ensuring that all services are delivered with the highest level of professionalism and expertise.

18. Other than those persons who will be directly responsible for the City's account, how many service representatives from your firm will be available to assist City staff?

At TMR we pride ourselves on our team's dedication and capacity to provide exceptional service to our clients. Besides the primary team directly responsible for the City of Warren's account, we have a robust support structure in place. Our firm has a total of 12 full-time employees, all of whom are available to assist City staff as needed.

Each of these employees is well-versed in various aspects of employee benefits and insurance services, ensuring that the City of Warren has access to a broad range of expertise and support. Our team's collective knowledge and experience allow us to address any inquiries or issues promptly and effectively.

By leveraging our full team's capabilities, we ensure that the City of Warren receives comprehensive and continuous support. Whether it involves day-to-day benefit

Company Name: _____

Technical Resources: We utilize advanced analytics platforms such as Truven Health Analytics and Whyzen Analytics for in-depth data analysis. These tools enable precise evaluation of medical and pharmacy claims, project future risks, and optimize plan designs.

Legal Resources: We leverage legal expertise from firms like Dickenson Wright, PLLC and Zywave to ensure compliance with health insurance regulations and legal requirements. This collaboration helps us navigate complex legal landscapes and provide robust support to our clients.

These resources ensure our clients receive accurate, compliant, and cost-effective insurance solutions.

Performance

23. What percentage of your company's business is provided to municipal clients?

Approximately 70% of TMR's book of business is dedicated to municipal clients. This significant focus on municipal clients has allowed us to develop specialized expertise in addressing the unique needs and challenges faced by public sector organizations.

24. Indicate your firm's approximate annual Health and/or Dental Insurance Premium volume.

TMR & Associates has a health and dental insurance premium volume of approximately 175 million, annually.

25. Please detail any recent successes your firm has held developing health insurance programs that resulted in operational and/or cost savings for a municipality.

Macomb County – 5,300 Contracts

- Successfully Negotiated with Current Carriers: Achieved favorable terms and conditions for employee benefits.
- Secured \$550,000 in Retention Credits: Provided significant savings and value.
- Achieved \$4.4+ Million in Fixed Fees Savings (Stop Loss/Admin) Over Three Years: Demonstrated effective cost management.
- Continues to Remain Under the MI Hard Cap Limits: Ensured compliance with Michigan's healthcare cost regulations.

Wayne County Community College District - 500 Contracts

- Provided an Alternative Funding Solution: Saved employees \$5,597-\$13,077 annually by switching to HDHP plans.
- Included Additional Liability: Managed deductible exposure within the cost savings.

Company Name: _____

Plan Design: We design benefit plans that meet the needs of unionized employees while adhering to the stipulations of their CBAs.

Communication: We conduct educational sessions and provide clear communication to union members about their benefits, changes, and any impacts resulting from negotiations.

Experience: We have successfully worked with various public sector clients, including municipalities and school districts, helping them navigate the intricacies of CBAs to achieve favorable outcomes for all parties involved.

Our experience includes working with a diverse range of unions, including but not limited to:

AFSCME (American Federation of State, County, and Municipal Employees)

IAFF (International Association of Fire Fighters)

MAPE (Michigan Association of Public Employees)

MAP (Michigan Association of Police)

COAM (Command Officers Association of Michigan)

POAM (Police Officers Association of Michigan)

Teamsters

Carpenters

Plumbers

Pipefitters

Our proven track record demonstrates our ability to effectively manage and support organizations with collective bargaining agreements, ensuring that both the needs of the employees and the financial goals of the employers are met.

28. List the training that your employees have been provided for the Affordable Care Act.

At TMR, we prioritize ongoing education and training to ensure our team remains proficient in the latest regulations and requirements, including those related to the Affordable Care Act (ACA). Our employees have undergone extensive training to stay updated with ACA mandates and compliance. Below is an overview of the training programs and initiatives we have implemented:

Comprehensive ACA Workshops: Conducted by industry experts, these workshops cover all aspects of the ACA, including employer mandates, reporting requirements, penalties, and updates on legislative changes.

Company Name: _____

Additionally, our meetings encompass strategic planning sessions where we collaborate with clients to align their benefits programs with their long-term organizational goals. We analyze trends in the marketplace and present insights that help our clients make informed decisions about their benefits strategy.

Moreover, our team is committed to providing ongoing support to address any client-specific issues or concerns that may arise between scheduled meetings. This ensures that we maintain a proactive approach to client service, fostering a collaborative partnership focused on achieving the best outcomes for their employee benefits programs.

30. Describe what makes your firm uniquely qualified to work on our account.

1. Our firm distinguishes itself from other broker and consulting firms through our independent ownership and highly accessible, personalized service. Unlike publicly traded companies or big corporations, we are not beholden to shareholders, allowing us to prioritize our clients' needs above all else. This independence fosters a client-centric approach where our primary focus is delivering tailored solutions without the constraints of corporate bureaucracy.
2. Additionally, our streamlined structure ensures that you won't have to navigate through numerous departments to get the support you need. Each client has direct access to our team members, including their personal cell phone numbers, guaranteeing prompt and efficient communication. This hands-on approach allows us to build stronger relationships and provide a higher level of service, making us truly responsive to your needs and concerns.
3. TMR's sole focus is to provide employee and retiree benefit solutions with HR support to public entities in Michigan. Our team of insurance consultants and service representatives have a clear and distinct understanding of benefits, compliance, and regulations in the public sector.
4. We work with our client to develop a long-term strategic plan (3-to-5-year outlook). Our team will review the current benefit designs and past claim reports (medical and prescription) to develop alternative benefit designs and funding strategies that secure a cost containment strategy.
5. Full benefit plan audit and dependent audit. TMR will complete a full benefit plan audit to measure vendor performance, benchmark benefits and rates, and verify employee eligibility. We will also conduct a dependent audit to validate the eligibility of dependents covered under all the benefit plans.
6. In our proposal, we include our first-in-class customer service, employee call center, Employee Navigator (online enrollment and benefit administration with an 834-EDI connection), HR benefit resource portal/library, employee workplace harassment prevention and safety training modules, learning management software, employee

Company Name: _____

32. How does your firm recognize and celebrate employees' successes?

At TMR & Associates we believe that recognizing and celebrating employee successes is vital to fostering a positive and motivated workplace. Our comprehensive recognition programs are designed to acknowledge the hard work, dedication, and achievements of our team members.

Performance Awards: We regularly reward outstanding performance through structured awards. Employees who exceed performance targets, demonstrate exceptional client service, or contribute innovative solutions are recognized through our firm.

Celebratory Events and Team Building Activities: We organize regular company events such as annual dinners, holiday parties, and team-building retreats to celebrate collective successes and milestones. These events provide a platform for recognizing individual achievements in a festive and inclusive environment.

Personalized Recognition: Managers are encouraged to recognize employees' successes on a day-to-day basis through personalized gestures such as thank-you notes, shout-outs during meetings, and one-on-one commendations.

Professional Development Opportunities: We encourage and support continuous learning and career advancement by offering opportunities for further education and professional development. Employees who achieve new certifications or complete advanced training programs are publicly recognized and often receive promotions or additional responsibilities.

By implementing these recognition and celebration initiatives, TMR ensures that our employees feel valued and appreciated, which in turn drives motivation, engagement, and overall job satisfaction.

33. Provide an example of how your firm is taking a leadership role within the industry.

TMR & Associates takes a proactive leadership role within the benefits and insurance industry through active participation and contributions to renowned organizations such as the National Association of Benefits and Insurance Professionals (NABIP) and the Society for Human Resource Management (SHRM).

34. What size clients does your firm generally support?

At TMR, we primarily support clients with a workforce of 100 or more employees. Our specialization lies in providing tailored employee benefits solutions, with a particular emphasis on the self-funding model. This expertise allows us to cater to the unique needs of larger organizations, including municipal governments and other public sector entities.

Company Name: _____

Our high retention rate is a testament to the quality of service, expertise, and personalized attention that TMR brings to every client engagement. We are committed to continually enhancing our offerings and adapting to meet the evolving needs of our clients, ensuring that they receive the utmost value from our partnership.

37. Do you have a method or process in place to gauge client satisfaction?

At TMR, we place a strong emphasis on continuously gauging client satisfaction to ensure we meet and exceed expectations. We have implemented a robust methodological approach to assess client satisfaction across various dimensions of our services.

Regular Feedback Surveys: We conduct regular client satisfaction surveys to gather structured feedback on our performance, services, and overall client experience. These surveys are designed to capture insights into areas where we excel and areas where we can improve.

Annual Reviews and Check-Ins: Our account management team schedules annual reviews and periodic check-ins with clients to discuss satisfaction levels, address any concerns, and align our services with their evolving needs. These reviews provide valuable opportunities for open dialogue and continuous improvement.

Quality Assurance Processes: We maintain rigorous quality assurance processes to ensure consistency and reliability in our services. This includes internal audits, peer reviews, and adherence to industry best practices to uphold the highest standards of client satisfaction.

Through these comprehensive methods and processes, TMR is dedicated to measuring and improving client satisfaction continuously. Our commitment to listening, learning, and adapting ensures that we deliver exceptional value and support to each of our clients, including the City of Warren.

38. What is your service philosophy?

At TMR, our service philosophy revolves around dedication, collaboration, and excellence in everything we do. We believe that exceptional client service is not just a goal but a core value that permeates every aspect of our organization.

Client-Centric Approach: Our foremost commitment is to prioritize the needs and goals of our clients. We believe in building strong, long-lasting partnerships based on trust, transparency, and mutual respect. By deeply understanding our clients' challenges and objectives, we tailor our solutions to meet their unique requirements effectively.

Proactive Communication: We emphasize proactive and clear communication as a cornerstone of our service delivery. We keep our clients informed every step of the way,

Company Name: _____

Market Analysis:

Benchmarking: We perform a benchmarking analysis to compare the City's current insurance premiums and coverage with similar municipalities and industry standards.

Carrier Evaluation: We evaluate a broad range of insurance carriers based on their financial stability, reputation, service capabilities, and experience with similar clients.

Preparation of RFP (Request for Proposal):

Custom RFP Development: We develop a comprehensive and customized RFP that clearly outlines the City's requirements, desired coverage, and expectations.

Detailed Specifications: The RFP includes detailed specifications and criteria to ensure that quotes are competitive and meet the City's needs.

Solicitation of Bids:

Wide Distribution: We distribute the RFP to a wide network of qualified insurance carriers and third-party administrators to encourage competitive bidding.

Active Engagement: We actively engage with carriers throughout the bidding process to address any questions and ensure they fully understand the City's requirements.

Bid Evaluation and Negotiation:

Thorough Analysis: We conduct a thorough analysis of the received bids, comparing premiums, coverage options, carrier services, and any additional benefits.

Negotiation: We leverage our market knowledge and relationships with carriers to negotiate the most favorable terms and pricing for the City.

Presentation of Findings:

Comprehensive Report: We prepare a comprehensive report summarizing the bid analysis, including recommendations and a clear rationale for selecting the preferred carriers.

Client Consultation: We meet with City representatives to present our findings, answer questions, and discuss the best options to meet the City's goals.

Implementation and Ongoing Review:

Seamless Transition: We facilitate a seamless transition to the new insurance carriers, if applicable, ensuring minimal disruption to employees.

Company Name: _____

These resources empower you and your team with the knowledge and skills needed to make informed decisions and navigate complex challenges effectively.

Strategic Planning and Future Outlook

Our support extends beyond day-to-day operations to include strategic planning and future outlook discussions. We work collaboratively with you to anticipate future needs, identify long-term objectives, and develop strategic initiatives to drive continued success and sustainability for your programs.

Proactive Risk Management

We proactively identify and mitigate risks that may impact your programs, implementing strategies to minimize potential disruptions and ensure continuity of service. By staying ahead of potential challenges, we help safeguard the integrity and reliability of your programs throughout the plan year.

Tailored Solutions and Customization

Our approach is highly flexible and tailored to your specific needs, allowing us to customize solutions and services to address your unique requirements and preferences. Whether it's adapting program features, implementing new initiatives, or accommodating changing circumstances, we strive to provide solutions that align with your goals and priorities.

By combining proactive support, ongoing analysis, educational resources, and strategic planning, we ensure that your programs receive the comprehensive support needed to thrive throughout the plan year. Our dedicated team is committed to serving as a trusted partner and providing the assistance you need to achieve your program objectives and drive success.

43. Do you have a process in place for tracking communication between you and your client?

At TMR, we have a structured process for tracking communication with our clients to ensure clarity, accountability, and effective relationship management. Our approach includes leveraging our Dropbox cloud-based secured server and Zix Mail secured email system, which are integral to maintaining the confidentiality and integrity of our communications. These platforms provide a secure environment for storing and managing client-related documents and emails, ensuring that sensitive information remains protected at all times. Our team is trained to use these tools effectively to streamline communication and enhance collaboration within our organization and with our clients."

We maintain detailed communication logs that capture key discussions, decisions, and agreements made during meetings, calls, and emails with our clients. These logs serve as a comprehensive record of interactions, enabling us to track progress on action items and deliverables effectively. Additionally, our account management oversight ensures that each client account is assigned a dedicated manager responsible for coordinating communication and addressing inquiries promptly. This personalized approach allows us to

Company Name: _____

and collaborate on strategic initiatives to enhance service delivery and explore opportunities for cost savings and program enhancements.

Consultation and Advisory: We provide expert consultation and advisory services to the City regarding insurance vendor relationships. This includes keeping the City informed about industry trends, regulatory changes, and best practices to support informed decision-making and maximize the value of insurance investments.

By managing insurance vendor relationships comprehensively and acting as the primary liaison, TMR ensures that the City of Warren receives competitive insurance offerings, responsive service, and proactive support tailored to its unique needs and goals.

45. In your opinion, what are the two major challenges companies our size face and how will your firm help meet these challenges?

For companies of your size, we find four major challenges regarding health insurance typically include cost management, compliance complexities, employee engagement and technology integration and administration. Here's how our firm can help meet these challenges:

Cost Management: Controlling healthcare costs while providing competitive benefits is a significant challenge for companies. Our firm employs a comprehensive approach to cost management, leveraging data analytics to identify cost drivers and implement strategies for cost containment. We negotiate with carriers to secure competitive rates and explore alternative funding options like self-insurance or hybrid models. Additionally, we offer proactive wellness programs and educational resources to promote employee health and reduce long-term healthcare expenses.

Compliance Complexities: Navigating the complex landscape of healthcare regulations and compliance requirements can be daunting for companies. Our firm specializes in regulatory compliance and stays abreast of changes in healthcare laws and regulations. We provide ongoing guidance and support to ensure that your benefits programs remain compliant with federal and state mandates, including ACA requirements, HIPAA regulations, and reporting obligations. Our expertise and proactive approach help mitigate compliance risks and ensure peace of mind for your organization.

Employee Engagement: Engaging employees in their healthcare benefits and promoting wellness initiatives are vital for maximizing the value of your benefits programs. Our firm offers tailored communication strategies and educational resources to help employees understand their benefits, make informed decisions, and take proactive steps towards better health. We design wellness programs that cater to the needs and preferences of your workforce, fostering a culture of health and well-being that enhances employee satisfaction and productivity.

Company Name: _____

- **Contract Review and Adjustment:** We carefully review proposed contract terms to ensure they align with client expectations and compliance requirements. Data supporting the renewal rate impact, such as cost-saving measures and improved benefits, strengthens our negotiation position.

Client Consultation and Decision Making: Throughout the negotiation process, we maintain open communication with clients. We present negotiated options, provide recommendations based on their strategic goals, and collaborate to make informed decisions.

Implementation and Monitoring: Post-agreement, we assist in implementing renewed benefits and monitor their performance closely. We track key metrics to ensure the agreed-upon terms deliver expected outcomes and meet client satisfaction.

Success Examples:

Implementation Credits: Negotiated a substantial implementation credit for a client consolidating to one healthcare provider, significantly reducing initial setup costs.

Retention Credits: Secured a loyalty financial incentive for a long-term client, reinforcing their commitment and satisfaction with our services.

Multi-Product Line Discounts: Obtained discounts on additional services when clients bundled healthcare benefits with other insurance products, maximizing cost savings across their portfolio.

At TMR, our approach to negotiating renewals integrates strategic planning, comprehensive data analysis, and proactive engagement with providers. This ensures that we deliver cost-effective solutions that align with our clients' financial objectives and enhance employee benefits.

47. Describe your underwriting and actuarial resources.

TMR & Associates contracts Barclay Financial Planning in Rochester, MI for underwriting and actuarial expertise. TMR incurs all costs related to any of these services needed.

48. Describe your experience supporting clients with mergers and acquisitions, including the due diligence process and integrating the acquired company's benefits plans with the client's benefit plans, communications to employees, etc.

TMR & Associates has extensive experience in supporting clients through mergers and acquisitions (M&A), ensuring smooth transitions and successful integration of benefits plans. Our approach is comprehensive, covering due diligence, plan integration, and effective communication with employees. Here's a summary of our experience and methodology:

Due Diligence Process:

Company Name: _____

49. Describe any special analysis that you would provide to help manage our programs.

Claims Utilization Reports

Frequency: Semi-Annually

Description: These reports detail the number and types of claims submitted, including medical, pharmacy, dental, and vision claims. They help clients understand how their employees are using the benefits provided.

Example: A report showing the top 10 medical procedures claimed, total claims paid, and the average cost per claim.

Financial Performance Reports

Frequency: Semi-Annually

Description: Financial performance reports analyze the costs associated with the plan, including premiums collected, claims paid, and administrative costs. These reports help assess the financial sustainability of the plan.

Example: An annual report detailing total premiums versus total claims paid, loss ratios, and administrative expenses.

Plan Cost and Design Analysis Reports (including PA 152 analysis)

Frequency: Annually

Description: These reports evaluate the effectiveness of the current plan design in meeting the needs of employees and suggest potential improvements or adjustments.

Example: An analysis report comparing current plan offerings with industry benchmarks, including recommendations for plan enhancements to improve employee satisfaction and cost-efficiency.

Pharmacy Benefit Reports

Frequency: Semi-Annually

Description: These reports focus specifically on pharmacy claims, providing insights into prescription drug utilization, cost trends, and potential cost-saving opportunities.

Example: A monthly report highlighting the most frequently prescribed medications, total pharmacy spending, and opportunities for generic drug substitutions.

Compliance and Regulatory Reports

Frequency: Annually, As Needed

Description: Compliance reports ensure that the plan adheres to all relevant regulations and industry standards. These reports are crucial for avoiding legal issues and ensuring regulatory compliance.

Example: An annual compliance report that includes a checklist of all regulatory requirements met, such as ACA compliance, and any areas needing attention.

Company Name: _____

Technology Integration: Leveraging advanced technology solutions helps streamline administrative processes, improve accuracy, and reduce the time required to resolve issues.

By applying these strategies, TMR consistently helps clients navigate complex administrative challenges, fostering positive resolutions that enhance the efficiency and effectiveness of their benefits programs. Our commitment to excellence and client satisfaction drives our success in managing and resolving complicated administrative issues.

Special Services

52. Describe your standard package of employee communications services. Please provide samples.

TMR offers a package of employee communications services designed to ensure that employees are well-informed and engaged with their benefits. Our standard package includes:

Customized Benefit Booklets: We create customized benefit booklets containing all relevant plan documents, compliance information, and contact details for TMR. These booklets are tailored to the specific needs of each client and provide employees with a comprehensive overview of their benefits. These booklets are dispersed physically and digitally.

Document Resource Library: Our package includes access to the Zywave HR document library, a comprehensive resource for HR professionals. This library contains a wide range of documents, templates, and resources related to employee benefits, compliance, and HR best practices. HR professionals and TMR can easily distribute documents and communications to employees via email, ensuring timely and efficient dissemination of information.

Open Enrollment Materials: Detailed guides and brochures outlining benefit options, plan changes, and enrollment instructions.

Benefit Summaries: Clear and concise summaries of all available benefits, including health, dental, vision, and retirement plans.

Educational Meetings and Webinars: Regularly scheduled sessions to explain benefits, answer questions, and provide updates on any changes.

Newsletters: Periodic newsletters to keep employees informed about benefit-related news, wellness tips, and important deadlines.

Company Name: _____

Follow-Up Actions: Helping clients develop and implement action plans based on survey and focus group findings. This ensures that employee feedback is addressed and leads to meaningful improvements.

These services ensure that clients can effectively capture and act on employee feedback, leading to higher satisfaction and more effective benefit programs.

54. Describe services you provide to assist with benefits benchmarking.

TMR offers a comprehensive suite of services to assist clients with benefits benchmarking. These services ensure that clients' benefit programs are competitive and aligned with industry standards. Our approach includes leveraging data from industry-leading sources such as Truven Health Analytics and the Kaiser Family Foundation, which collectively analyze hundreds of billions of dollars in claims annually.

Data Collection and Analysis: We gather extensive data on current benefit plans, including plan design, cost, and utilization. This data is meticulously analyzed to identify trends and areas for improvement.

Industry Comparison: Utilizing tools such as Truven Health Analytics and resources from the Kaiser Family Foundation, we compare clients' benefit plans against those offered by similar organizations within the same industry and geographic region.

Customized Benchmarking Reports: We create detailed benchmarking reports that highlight how clients' benefit plans measure up against industry standards. These reports provide comparisons on various aspects, such as premiums, out-of-pocket costs, coverage levels, and employee satisfaction.

Actionable Recommendations: Based on the benchmarking analysis, we offer tailored recommendations to help clients enhance their benefit offerings. This may include adjustments to plan design, cost-sharing strategies, or the introduction of new benefits.

Trend Analysis: We keep clients informed about emerging trends in employee benefits, enabling them to stay ahead of the curve and maintain a competitive edge in attracting and retaining talent.

Ongoing Monitoring and Updates: We provide continuous monitoring and periodic updates to ensure that clients' benefit plans remain competitive over time. This includes annual reviews and adjustments based on the latest industry data.

By referencing extensive data from Truven Health Analytics and the Kaiser Family Foundation, we ensure our clients have access to the most accurate and comprehensive benchmarking information available, enabling them to offer attractive and competitive benefit packages.

Company Name: _____

Through these comprehensive support services, TMR ensures that our clients are well-equipped to manage their benefits programs effectively and stay ahead in their professional roles.

56. Does your firm provide general Human Resources consulting services and/or support?

Yes, TMR provides general Human Resources consulting services and support. In addition to our extensive benefits consulting services, we have enhanced our HR capabilities by purchasing HR Hotline, which includes a team of over 8 SHRM-certified HR consultants. These experienced professionals are available to assist clients with a wide range of HR-related issues, ensuring comprehensive support for their human resources needs. Our HR consulting services include compliance assistance, employee relations, policy development, training, and more, providing our clients with expert guidance and solutions to their HR challenges.

57. Does your firm offer actuarial services? If yes, are the services done by an internal or external resource? If external, please identify the resource.

Yes, TMR & Associates offers actuarial services. These services are provided through an external resource, Barclay Financial. We incur all expenses related to these actuarial services to ensure that our clients receive precise and reliable actuarial analysis and support. This partnership allows us to leverage Barclay Financial expertise in actuarial science to provide comprehensive and accurate financial assessments for our clients' employee benefits programs.

58. Describe any additional services offered by your company that may be of interest to the City of Warren.

TMR & Associates provides a range of additional services that may be of interest to the City of Warren:

Analytical Review and Ad Hoc Reporting:

TMR routinely conducts a thorough review of a client's current plan designs, carriers, funding structure, and claims analysis. This includes semi-annual reports on medical and prescription drug utilization and trends. The financial analysis enables us to identify opportunities in rate development.

Funding Review and Recommendations (self-funding, insured, hybrid):

TMR generally advocates for self-funding, but we acknowledge its suitability for each organization varies. We provide a thorough review of the advantages and disadvantages of self-funding, insured plans, and hybrid models, considering factors like reduced overhead costs, state premium tax savings, employer control, and improved cash flow.

Carrier Negotiations:

Company Name: _____

RFPs:

The agency has a proven track record in crafting and responding to Requests for Proposals (RFPs), ensuring that municipalities receive competitive and comprehensive insurance and benefit proposals.

Funding Reviews and Recommendations:

TMR conducts thorough funding reviews and provides tailored recommendations, guiding municipalities in choosing between self-funding, insured, or hybrid models based on their unique financial and operational considerations.

Employee/Retiree Communications:

The agency prioritizes effective communication strategies, ensuring clear and transparent communication with both current employees and retirees regarding their benefits and insurance coverage.

Federal Compliance Assistance:

TMR is well-versed in federal compliance requirements, providing municipalities with expert assistance to navigate complex regulations and stay in compliance with changing healthcare laws.

Carrier Negotiations:

The agency has a strong history of successful negotiations with insurance carriers, securing favorable terms and rates for municipalities.

Pharmacy Initiatives:

TMR implements strategic pharmacy initiatives to control costs and optimize prescription drug benefits for municipal employees. These initiatives include step therapy and prior authorization. In addition, we recognize the significant increase in prescription drug cost, particularly the GLP-1 drugs, which have become extremely popular in recent years.

Ancillary Services:

Our agency offers a comprehensive suite of ancillary services, including dental, vision, life, disability, FSA, COBRA, FMLA, and voluntary benefits, tailored to the needs of Michigan municipalities.

59. What services do you believe should be performed by an agent for an account like the City of Warren? If your firm is selected, what would your suggested service plan be?

As the current agent for the City of Warren, TMR & Associates understands the specific needs and challenges faced by the City. We recommend an ample range of services to ensure effective management and optimization of the employee benefits program. Our suggested service plan focuses on cost management, compliance, employee engagement, and overall program efficiency.

Company Name: _____

HR Consulting Services:

- Offer general HR consulting through our HR Hotline, supported by over 8 SHRM-certified HR consultants.
- Assist with compliance, employee relations, policy development, and training.

Utilization of Technology:

- Implement the Employee Navigator platform to streamline benefits administration and communication.
- Utilize the platform's features for notifications, document storage, and easy access to benefits information.

Retirement Plan Consulting:

- Offer consulting services for retirement plans, including plan design, compliance, fiduciary guidance, and employee education.

Suggested Service Plan:**Quarterly Review Meetings:**

- Schedule regular meetings to review claims data, plan performance, high-cost claimants, and compliance updates.
- Discuss strategic planning and any necessary adjustments to benefit plans.

Annual Benefits Review and Benchmarking:

- Conduct a thorough annual review of all benefit plans, including benchmarking against industry standards.
- Provide recommendations for plan adjustments to ensure competitiveness and cost-effectiveness.

Employee Education Initiatives:

- Schedule educational sessions throughout the year to keep employees informed about their benefits and any changes.
- Distribute regular newsletters and updates to maintain clear communication.

Wellness Program Implementation:

- Launch and manage wellness programs tailored to the needs of City employees.
- Monitor program participation and outcomes to ensure effectiveness.

HR and Compliance Support:

- Provide ongoing HR consulting services and compliance support through our HR Hotline.
- Ensure all benefit plans remain compliant with current regulations.

Company Name: _____

analysis will consider factors such as anticipated participation rates, potential healthcare cost savings, productivity improvements, and employee satisfaction.

Vendor Selection and Implementation Plan:

Based on the findings from the analysis meetings and cost-benefit analysis, we will collaborate with the HR department of the City to select the most suitable wellness vendors. We will then assist in developing an implementation plan, including timelines, resource allocation, communication strategies, and success metrics.

In addition to the researched vendors, we have recently partnered with WEconnect, a mental health and substance abuse program that offers unlimited peer-to-peer support. We will introduce this partnership to the City as an additional mental health initiative option, providing information on the program's features, benefits, and potential impact on employee well-being.

Overall, our approach aims to provide the City of Warren with a thorough and well-informed assessment of potential wellness initiatives, enabling them to make confident decisions that align with their organizational objectives and support the health and well-being of their employees.

61. Describe any programs that you provide to your clients that foster employee wellness.

TMR offers a variety of programs designed to foster employee wellness and promote a healthier, more engaged workforce. Our programs include:

Customized Wellness Programs: Tailored wellness initiatives that address the specific health needs and goals of the organization's employees. Examples include fitness challenges, weight management programs, and smoking cessation support.

Health Screenings and Biometric Assessments: On-site health screenings and biometric assessments to identify health risks and provide personalized health information. Use of data from these assessments to guide and tailor wellness initiatives.

Educational Workshops and Seminars: Workshops and seminars covering a wide range of health and wellness topics, such as nutrition, exercise, mental health, stress management, and chronic disease prevention. Access to online resources including webinars, articles, and self-assessment tools.

Fitness and Physical Activity Programs: Organization of fitness challenges, group exercise classes, and recreational sports leagues. Partnerships with local gyms and fitness centers to offer discounted memberships and special classes.

Company Name: _____

Furthermore, we assist in the preparation and submission of required documentation and filings, helping clients navigate the complexities of compliance reporting. Through ongoing consultation and support, we ensure that our clients' employee benefits programs adhere to all applicable legal requirements, minimizing risk and ensuring peace of mind.

63. How does your firm assist clients with HIPAA compliance?

TMR is committed to ensuring that our clients maintain full compliance with the Health Insurance Portability and Accountability Act (HIPAA). Our approach includes several key components to assist clients with their HIPAA compliance efforts:

Policy and Procedure Development:

- We help clients develop and implement comprehensive HIPAA policies and procedures tailored to their specific operations and needs.
- These policies cover all aspects of HIPAA compliance, including privacy, security, and breach notification requirements.

Training and Education:

- We provide ongoing training and education for our clients' employees to ensure they understand HIPAA requirements and their roles in maintaining compliance.
- Training sessions include topics such as safeguarding Protected Health Information (PHI), recognizing potential breaches, and proper data handling practices.

Risk Assessments:

- We conduct thorough risk assessments to identify potential vulnerabilities in our clients' data handling and storage processes.
- These assessments help clients understand where their risks lie and what measures need to be implemented to mitigate them.

Compliance Audits:

- We perform regular compliance audits to ensure that our clients' policies, procedures, and practices align with HIPAA requirements.
- These audits involve reviewing documentation, interviewing staff, and testing systems to verify compliance.

Incident Response Planning:

- We assist clients in developing and implementing incident response plans to effectively manage and respond to any potential data breaches.
- This includes establishing protocols for breach notification, mitigation, and remediation.

Company Name: _____

At TMR & Associates, we employ a multifaceted approach to disseminate information about current trends and legislation to ensure our clients stay informed and compliant. Our methods include a combination of digital communications, direct access resources, and personalized support. Here are the key components of our approach:

Bi-Weekly Emails to HR

Regular Updates: We send bi-weekly emails to HR departments containing updates on the latest trends, regulatory changes, and industry news. These emails provide concise summaries and actionable insights to help HR professionals stay informed and proactive.

Example: When the Affordable Care Act (ACA) introduced new reporting requirements, our bi-weekly emails provided detailed guidance on compliance steps, deadlines, and best practices for accurate reporting.

Access to HR Document Library

Comprehensive Resource: We maintain an extensive online HR document library that clients can access at any time. This library includes templates, regulatory updates, best practice guides, and detailed explanations of complex legislation.

Example: During changes to FMLA regulations, our document library was updated with new policy templates, compliance checklists, and FAQs to assist clients in implementing necessary adjustments.

HR Hotline

Direct Support: We offer an HR hotline where clients can call or email our team of experts with specific questions or concerns about current trends and legislative changes. This direct line ensures timely and accurate responses to pressing issues.

Example: When new HIPAA compliance rules were enacted, our HR hotline provided immediate support to clients seeking clarification on how the changes impacted their policies and procedures.

In-Person Meetings

Personalized Engagement: We conduct regular in-person meetings with clients to discuss current trends, legislative updates, and strategic implications for their benefits programs. These meetings provide an opportunity for in-depth discussions and tailored advice.

Example: Ahead of significant changes in healthcare reform, we scheduled in-person meetings with key clients to discuss the potential impact, strategic adjustments, and to answer any specific questions they had.

Webinars and Seminars

Educational Events: We host webinars and seminars on relevant topics, featuring expert speakers and detailed presentations on new legislation and industry trends. These events are designed to provide comprehensive insights and practical guidance.

Example: Following the introduction of the Paid Sick Leave Act, we organized a webinar that walked clients through the new requirements, implementation strategies, and compliance tips.

Company Name: _____

Client-Centric Approach: Our primary commitment is to our clients. We ensure that any compensation received from insurers does not influence our recommendations or the placement of insurance programs. Our decisions are based solely on what is best for our clients' needs and objectives.

Transparency: We believe in full disclosure of any contingency or override compensation received. We openly communicate these arrangements with our clients to maintain trust and ensure they are fully informed about our compensation structure.

Ethical Standards: We adhere to the highest ethical standards in the industry. Accepting contingency or override compensation is done in a manner that aligns with regulatory requirements and industry best practices, ensuring there is no conflict of interest.

By adhering to these principles, TMR & Associates ensures that our clients receive unbiased, transparent, and ethical service in the placement of their insurance programs.

72. Based on the information provided and the services requested, what is your proposed annual fee? Please make certain to identify any services mentioned in your proposal that are not included in your proposed fee (services that would be an additional expense).

TMR & Associates proposes an annual fee of \$120,000, which includes all services and technology solutions outlined in this RFP. This comprehensive fee covers every aspect of our proposed services, ensuring there are no additional expenses for the City of Warren. Additionally, this fee will be offset by any commissions received from insurance products.

73. List your price for furnishing ACA Reporting Determination and Mailing of 1095 forms each year.

TMR & Associates will incur the cost for furnishing the ACA Reporting Determination as well as printing and mailing the 1095 forms every year.

Company Name: _____



State of Michigan

Department of Insurance and Financial Services

The licensee has fulfilled the requirements of Public Act 208 of 1953, as amended. This license is granted by the Director of the Department of Insurance and Financial Services to engage in the business of insurance as stated on this license, subject to all applicable laws, regulations and rules.

SYSTEM ID: 0610648

LICENSE: Resident Producer

NPN: 962481

EFFECTIVE: 11-10-1993

T.M.R. & ASSOCIATES, INC.
601 ABBOTT ST.
DETROIT, MI 48226

QUALIFICATIONS

| | |
|---------------------|------------|
| Accident and Health | 11-10-1993 |
| Casualty | 08-30-2023 |
| Life | 11-10-1993 |
| Property | 08-30-2023 |
| Variable Annuities | 04-04-2008 |

Business Entity must retain an active Designated Responsible Licensed Producer (DRLP) at all times to continue this license. Failure to do so will cause inactivation of the license.

Report name, address, contact information, Branch registration, DRLP, and affiliate changes at: www.michigan.gov/ILOS.

For additional licensing information, access the Insurance Licensing web page from DIFS main web page at www.michigan.gov/difs, then click Licensing-Insurance in the column on the left.

CERTIFICATE OF INSURANCE

NOTICE: This insurance provides professional liability (E&O) insurance coverage for properly licensed insurance agencies and contains claims-made and reported coverage. Except as may be otherwise provided herein, the coverage provided by the Policy is limited to claims that are first made against the Insured and reported to the Company while the insurance is in force or applicable Extended Reporting Period. Defense costs are provided within the limits of liability. Please read and review the insurance carefully and discuss the coverage with your agent. Please note that this certificate of insurance is a summary of coverage and the certificate does not amend, extend, or alter the coverage afforded by the insurance policy, and coverage is subject to all of the terms, conditions and exclusions of the policy. In the instance of any conflict, the insurance language contained in the policy will prevail and control.

NAMED INSURED:

TMR & ASSOCIATES INC
601 ABBOTT ST

DETROIT, MI 48226

PRODUCER:

JASON ROGERS CA LICENSE #: 0K64122

GALLAGHER AFFINITY

8430 ENTERPRISE CIRCLE, STE 200

LAKEWOOD RANCH, FL 34202

COMPANY AFFORDING COVERAGE: BCS INSURANCE CO.

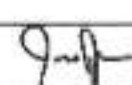
COVERAGE: THIS IS TO CERTIFY THAT THE INSURED LISTED ABOVE IS COVERED UNDER THE POLICY OF INSURANCE LISTED BELOW, FOR THE CERTIFICATE PERIOD INDICATED. THE INSURANCE AFFORDED BY THE POLICY DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICY.

| Policy Number | Certificate Period | | Limits of Liability: Each Claim | Limits of Liability: Aggregate |
|---------------|--------------------|----------|---------------------------------|--------------------------------|
| AEO29231 | 7/1/2024 | 7/1/2025 | \$1,000,000 | \$2,000,000 |

| COVERAGE: | RETENTION AMOUNT: Each Claim |
|-------------------------------------|------------------------------|
| Blue Cross Blue Shield products | \$1,000 |
| All other products and mutual Funds | \$2,500 |
| | |
| | |
| | |
| | |
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| | |

| NOTICE OF CLAIMS: | SPECIAL PROVISIONS: |
|--|---------------------|
| Attn: BCS Insurance Co. Claims Department
2 Mid America Plaza, Suite 200
Oakbrook Terrace, IL, 60181-4712
or via email: BCSclaims@bcscf.com | |

Named Insured's Endorsements attached at Certificate Inception:

| | |
|-----------------|---|
| DATE: 6/11/2024 | BY 
Authorized Representative |
|-----------------|---|

This policy provides coverage for services rendered as a licensed Life, Accident and Health Insurance Agent, General Agent, or Broker; or as a registered representative in the sale and servicing of mutual funds through a NASD registered broker/dealer organization. Coverage extends to W2 employees, owners, partners, executives, officers, directors or stockholders, but solely while acting within the scope of his or her duties as such. Coverage under this policy is in force only if the insured agency is actually appointed with the sponsoring company as of the coverage effective date. If the insured agency's contract terminates with the sponsoring company, coverage ceases immediately for any new business. Please contact Gallagher Affinity for details of the E.R.P. For full policy details, visit www.bcs-ao.com



MARK MUELLER

President / Project Manager

☎ 313-963-1135

✉ mueller@tmrandassoc.com

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📍 601 Abbott St, Detroit, MI 48226

EDUCATION

Licensed Insurance
Consultant

Health & Life Producer

Property & Casualty
License

Medicare Certification

EXPERTISE

Collective Bargaining

P.A. 152 Compliant Solutions

Retiree Benefit Solutions

Self-Funding Solutions

Experience

1993- Present at TMR & Associates

Responsibilities

As the sole owner of TMR & Associates, Inc., Mark works closely with his team and the client to align insurance plans that fit their current objectives and future goals. He oversees the effective implementation of health/prescription, ancillary, and worksite insurance plans his team delivers and supports. He provides leadership and experience to his dedicated team and ensures that the programs recommended and instituted are optimal for the client.

Professional Experience

With over 35 years of experience in the insurance industry, Mark Mueller specializes in innovative plan design and effective employee benefit communications. Mark has vast experience in negotiating with carriers on behalf of his clients. Because of his long-term standing in the industry and sterling reputation, he can secure the most favorable outcomes regarding service, renewal, and plan design. Mark's expertise lies in the public/municipal sector, educational entities, and collective bargaining units.

Credentials/Education

Mark has worked in the insurance industry for over 35 years. His sole ownership of TMR has been over 25 years. Mark has an embedded understanding and appreciation for the challenges and opportunities in Southeast Michigan.

Mark maintains a Michigan Life, Accident, and Health Insurance License, is a Licensed Insurance Consultant and holds a Michigan Property and Casualty License.





MICHAEL MUELLER

VP, Director of Operations



313-963-1135



Michaelmueller@tmrandassoc.com



www.tmrandassoc.com



601 Abbott St. Detroit, MI
48226

EDUCATION

Licensed Insurance
Consultant

Health & Life Producer

Property & Casualty
License

Registered Employee
Benefits Consultant

EXPERTISE

P.A. 152 Compliance

Alternative Funding Solutions

Strategic Planning

New Plan Implementation

Experience

2009- Present at TMR & Associates

Responsibilities

As the Director of Operations with TMR, Michael manages the daily activities of TMR & Associates by overseeing several departments. He is responsible for making recommendations and directing actions across our agency while managing our book of business.

Professional Experience

Michael works with his team of insurance professionals and insurance vendors to develop and implement employee/retiree benefit programs that best fit the client's values and financial strategies. Michael is an expert in benefit and prescription drug design. He uses extensive analysis to provide data driven solutions and effective implementation. Michael oversees the production of client medical and prescription drug claim reports to assist clients with care management and cost avoidance.

Credentials/Education

Michael is a 2008 graduate from Wayne State University with a bachelor's degree in business marketing. During his tenure at Wayne State University, his focus was on Marketing, Finance and Risk Management. During his senior year in college, he worked as an intern at TMR & Associates before joining as a full-time employee in 2009.

Michael holds a Michigan Life, Accident, and Health Insurance License as well as a Michigan Property and Casualty license. In addition, Michael is an Insurance Consultant and a Registered





CATHY LOWELL

Account Service Specialist

☎ 313-963-1135

✉ Lowell@tmrandassoc.com

💻 www.tmrandassoc.com

📍 601 Abbott St, Detroit, MI
48226

EDUCATION

Licensed Insurance Agent

CMS Medicare Sales Agent

Certification in EMVP &
EMCS

EXPERTISE

Claims Resolution

Enrollment Support

Dependent Audit

Administrative Support

Experience

2000- Present at TMR & Associates

Responsibilities

Cathy is dedicated to the proposition that there is always a solution and will work diligently with all parties to resolve issues and answer questions. As the primary contact between the Client, the Carrier, and the Consultant, Cathy will ensure effective communication and results. Cathy's function as the primary customer service contact for claims, billing, error resolution, and general information is supported by years of relationship building with all carriers and years in the insurance industry.

Professional Experience

Most of Cathy's decades of insurance industry experience have been in administrative and human resources functions in the public sector. Cathy is also one of the original employees of TMR & Associates.

Credentials/Education

Cathy attended The University of Michigan and has been a licensed Michigan insurance agent for over 30 years. Cathy maintains a Michigan Life, Accident, and Health Insurance License.

Benefits and Me



March 2024

Comparing Embedded and Nonembedded Deductibles



One of the concepts of health insurance that is essential to grasp is how your deductible works. There are two basic types of deductibles for family coverage, and knowing which one you have and how it works can help you plan for out-of-pocket health care expenses.

Consider the following differences between these deductibles:

- **Embedded deductible**—Embedded deductibles have two components: the individual deductibles for each family member and the family deductible. When a family member meets their individual deductible, insurance will begin paying according to the plan's coverage. If only one person meets an individual deductible, the rest of the family still has to pay their deductibles.
- **Nonembedded deductible**—With a nonembedded, or aggregate, deductible, there is only a family deductible. All family members' out-of-pocket expenses count toward the family deductible until it is met, and then they are all covered with the health plan's usual copays or coinsurance.

Understanding your deductible can help you plan and save for your family's medical expenses. Speak to HR if you have any questions.

5 Questions to Ask Your Doctor

Patients often accept their doctors' advice without truly understanding alternative treatments and the differences—if any—in cost and effectiveness among those alternatives. Asking questions can help you decide what treatment plan is best for your health and wallet.

Asking these five questions may help maximize your health care dollars:

1. Why is this treatment necessary?
2. How much will my treatment cost?
3. Can I be treated another way that is equally effective but less costly?
4. What is this treatment's current procedural terminology (or CPT) code so I can price shop this procedure?
5. What can I do to improve my condition?

It's also appropriate to ask your doctor questions about prescribed medications with regard to dosage, generics and alternatives.

DO YOU KNOW YOUR DIABETES RISK?

Through lifestyle changes—such as weight loss, healthy eating and exercise—it is possible for those at high risk for developing Type 2 diabetes to delay or prevent its onset.

Take the time to answer these simple questions to find out if you are at a high risk for developing diabetes.

To determine your level of risk, add the number of points in the parenthesis for every 'Yes' answer.

1. Do you have a parent with diabetes? (+1)
2. Do you have a sibling with diabetes? (+1)
3. Are you a woman who has ever given birth to a baby weighing over 9 pounds? (+1)
4. According to the chart below, do you weigh too much for your height? (+5)
5. Are you younger than 65, but get little to no daily exercise? (+5)
6. Are you between 45 and 65 years of age? (+5)
7. Are you 65 or older? (+9)

If you accumulated 10 or more points you could have a significant risk of developing prediabetes, a precursor to diabetes marked by higher than normal blood sugar levels. It is important that you speak with your health care provider about your unique medical situation so you can begin taking preventative steps.

| Height | 4'10" | 4'11" | 5'0" | 5'1" | 5'2" | 5'3" | 5'4" | 5'5" | 5'6" | 5'7" | 5'8" | 5'9" | 5'10" | 5'11" | 6'0" | 6'1" | 6'2" | 6'3" | 6'4" |
|--------|-------|-------|------|------|------|------|------|------|------|------|------|------|-------|-------|------|------|------|------|------|
| Weight | 128 | 132 | 137 | 142 | 146 | 151 | 156 | 161 | 166 | 171 | 176 | 181 | 187 | 192 | 198 | 203 | 209 | 215 | 220 |

Provided by: TMR & Associates, Inc.

601 Abbott

Detroit, MI 48226

Tel: 313-963-1135

TMR
INSURANCE AGENCY



Compliance Overview

Brought to you by: TMR & Associates, Inc.

Employee Benefits Compliance Checklist for Large Employers

Federal law imposes numerous requirements on the group health coverage that employers provide to their employees. Many federal compliance laws apply to all group health plans, regardless of the size of the sponsoring employer. However, there are some additional requirements for large employers.

Unlike smaller employers, large employers must comply with the Affordable Care Act's (ACA) employer shared responsibility rules, the ACA's Form W-2 reporting rules and the Family and Medical Leave Act's (FMLA) requirements.

Federal laws regarding group health plans do not have a consistent definition of "large employer." However, for purposes of this article, a large employer is generally one with **50 or more employees** (unless indicated otherwise). This Compliance Overview provides a checklist for employee benefit laws applicable to large employers.

Links and Resources

- [The Department of Labor's \(DOL\) Health Plans and Benefits webpage](#)
- [The Center for Medicare & Medicaid Services' \(CMS\) Transparency in Coverage webpage](#)
- [The DOL's Reporting and Disclosure Guide for Employee Benefit Plans](#)
- [Family and Medical Leave Act Employer Guide](#), a DOL resource

All Employers

- The ACA's market reforms
- HIPAA portability, privacy and security rules
- Medicare Part D creditable coverage disclosures
- Mental health parity
- Minimum hospital stays for newborns and mothers
- Transparency in coverage requirements

Large Employers

- The ACA's employer shared responsibility rules for ALEs
- Section 6056 reporting for ALEs
- FMLA
- Form W-2 reporting (cost of coverage)

Affordable Care Act (ACA)

Health Coverage Requirements

The ACA's market reforms apply to health plans and health insurance issuers, with narrow exceptions for certain types of plans (for example, retiree medical plans). The following checklist provides a high-level overview of key ACA market reforms that apply to large employer plans:

- **No annual or lifetime dollar limits on essential health benefits (EHB)**—Applies to all health plans.
- **Out-of-pocket maximums** on EHB cannot exceed certain limits—Applies to all non-grandfathered health plans.

Sections 6055 and 6056 Reporting

The ACA requires ALEs to report information to the Internal Revenue Service (IRS) and to full-time employees regarding the employer-sponsored health coverage. The IRS uses the information that ALEs report to verify employer-sponsored coverage and to administer the employer shared responsibility provisions. This reporting requirement is found in Section 6056 of the Internal Revenue Code (Code).

In addition, the ACA requires every health insurance issuer, sponsor of a self-insured health plan, government agency that administers government-sponsored health insurance programs and any other entity that provides minimum essential coverage to file an annual return with the IRS reporting information for each individual who is provided with this coverage. Related statements must also be provided to individuals. This reporting requirement is found in Code Section 6055.

Returns must be filed electronically with the IRS by March 31 (or Feb. 28, if filed on paper) of the year after the calendar year to which the returns relate. Beginning in 2024, most employers that are subject to ACA reporting must file their returns electronically. Written statements must be provided to employees no later than **30 days from Jan. 31** of the year following the calendar year in which coverage was provided.

| ALEs that sponsor self-insured plans | ALEs that sponsor insured plans (or no health plan) | Non-ALEs that sponsor self-insured plans | Non-ALEs that sponsor insured plans (or no health plan) |
|---|--|--|---|
| Must report:

(1) Information under Section 6055 about health coverage provided; and

(2) Information under Section 6056 about offers of health coverage. | Must report information under Section 6056. These employers are not required to report under Section 6055. | Must report information under Section 6055. These employers are not required to report under Section 6056. | These employers are not required to report under either Section 6055 or Section 6056. |

COBRA

COBRA applies to employers that had **20 or more employees** on more than 50% of the typical business days during the previous calendar year. COBRA requires employers to provide eligible employees and their dependents who would otherwise lose group health coverage as a result of a qualifying event with an opportunity to continue group health coverage.

COBRA includes a number of notice/disclosure requirements.

The following COBRA notices are required to be provided in certain situations:

- **Initial/General COBRA Notice**—Plan administrator must generally provide an explanation of COBRA coverage and rights within 90 days of when group health plan coverage begins.
- **Notice to Plan Administrator**—Employer must notify the plan administrator of certain qualifying events, such as an employee's termination or reduction in hours, an employee's death, an employee's Medicare entitlement and the employer's bankruptcy. The notice must be provided within 30 days of the qualifying event or the date coverage would be lost as a result of the qualifying event, whichever is later.
- **COBRA Election Notice**—Plan administrator must generally provide the COBRA election notice within 14 days after being notified of the qualifying event (or 44 days after the qualifying event if the employer is the plan administrator).
- **Notice of Unavailability of COBRA**—If an individual is not eligible for COBRA, the plan administrator must generally provide a notice of COBRA unavailability within 14 days after being notified of the qualifying event (or 44 days after the qualifying event if the employer is the plan administrator).
- **Notice of Early Termination of COBRA**—Plan administrator must provide an early termination notice as soon as practicable following the determination that COBRA coverage will terminate earlier than the end of the maximum coverage period.
- **Notice of Insufficient Payment**—Plan administrator must notify a qualified beneficiary that the COBRA payment was not significantly less than the correct amount before coverage is terminated for nonpayment.
- **Premium Change Notice**—Plan administrator should provide a notice of premium increase at least one month prior to

GINA applies generally to group health plans, and prohibits the improper collection, use or disclosure of genetic information by employers and health plans. GINA generally prohibits group health plans and health insurance issuers from: (1) adjusting group premium or contribution amounts on the basis of genetic information; (2) requesting or requiring an individual or an individual's family members to undergo a genetic test; and (3) Collecting genetic information, either for underwriting purposes or prior to or in connection with enrollment.

GINA requires the following notices/disclosures, which generally apply to employers with **15 or more employees**:

- Whenever an applicant or employee is sent for a medical examination, covered employers must inform health care providers not to collect genetic information, including family medical history, as part of the **employment-related medical examination**.
- An additional "**warning**" is required when requests for health-related information are made (e.g., to support an employee's request for reasonable accommodation or a request for sick leave), but only if the request for medical documentation is made in a way that is likely to result in receipt of genetic information.

HIPAA Portability

HIPAA's portability rules apply to group health plans and health insurance issuers, unless an exception applies. Plans with fewer than two participants who are current employees (for example, retiree health plans) are exempt. HIPAA's portability rules are designed to help individuals transition from one source of health coverage to another. HIPAA's portability provisions prohibit discrimination based on health status and provide for special enrollment opportunities.

- **Notice of Special Enrollment Rights**—Plans and issuers must provide the special enrollment rights notice at or before the time an employee is initially offered the opportunity to enroll in the plan.
- **Notice of Alternative Wellness Program Standard**—Group health plans and issuers that offer health-contingent wellness programs must disclose the availability of an alternative standard to receive a reward under the wellness program. This disclosure must be included in all materials that describe the wellness program.

HIPAA Privacy and Security

The HIPAA Privacy and Security Rules apply to health plans, health care clearinghouses and health care providers that transmit health information electronically (covered entities), unless an exception exists. The rules also apply to business associates (service providers to covered entities) that use protected health information (PHI). A self-funded health plan with fewer than 50 participants that is administered by the employer that established and maintains the plan is exempt.

The HIPAA Privacy Rule governs the use and disclosure of an individual's PHI. The HIPAA Security Rule creates standards with respect to the protection of electronic PHI. The HIPAA Privacy and Security Rules require the following notices/disclosures:

- **Notice of Privacy Practices**—Plans and issuers must provide a Notice of Privacy Practices when a participant enrolls, upon request and within 60 days of a material revision. At least once every three years, participants must be notified about the notice's availability.
- **Notice of Breach of Unsecured PHI**—Covered entities and their business associates must provide notification following a breach of unsecured PHI without unreasonable delay and in no case later than 60 days following the discovery of the breach.

Special Rules for Fully Insured Plans

The plan sponsor of a fully insured health plan has limited responsibilities with respect to the Notice of Privacy Practices. The extent of its limited responsibilities depends on whether the plan sponsor has access to PHI for plan administration purposes.

• If the sponsor of a fully insured plan has access to PHI for plan administrative functions, it is required to maintain a Privacy Notice and to provide the notice upon request.

• If the sponsor of a fully insured plan does not have access to PHI for plan administrative functions, it is not required to maintain or provide a Privacy Notice.

A plan sponsor's access to enrollment information, summary health information and PHI that is released pursuant to a HIPAA authorization does not qualify as having access to PHI for plan administration purposes.

The NMHPA applies to group health plans that provide maternity or newborn infant coverage. Under the NMHPA, group health plans may not restrict mothers' and newborns' benefits for hospital stays to less than 48 hours following a vaginal delivery and 96 hours following a delivery by cesarean section. The plan's SPD must include a statement describing the NMHPA's protections for mothers and newborns.

Women's Health and Cancer Rights Act (WHCRA)

The WHCRA applies to group health plans that provide coverage for mastectomy benefits. Plans with fewer than two participants who are current employees (for example, retiree health plans) are exempt. The WHCRA requires health plans that provide medical and surgical benefits for a mastectomy to also cover:

- All stages of reconstruction of the breast on which a mastectomy has been performed;
- Surgery and reconstruction of the other breast to produce a symmetrical appearance; and
- Prostheses and physical complications of mastectomy, including lymphedemas.

Plans and issuers must report information on prescription drugs and health care spending to the Departments. This reporting process is referred to as the "[prescription drug data collection](#)" (or "RxDC report"), and was initially required to be submitted by Dec. 27, 2022. However, the Departments provided a submission grace period, through Jan. 31, 2023, for plans and issuers that make good faith efforts to submit 2020 and 2021 data. Subsequent RxDC reports are due by June 1 of each year, covering data for the preceding year.

Prohibition on Gag Clauses

Plans and issuers cannot enter into contracts with providers, TPAs or other service providers that would restrict the plan or issuer from providing, accessing or sharing certain information about provider price and quality and deidentified claims. Plans and issuers must annually submit an attestation of compliance with these requirements. According to [FAQs](#) issued by the Departments, health plans and issuers must submit their first attestation of compliance with the prohibition on gag clauses by **Dec. 31, 2023**, covering the period beginning Dec. 27, 2020, through the date of attestation. Subsequent attestations, covering the period since the last attestation, are due by Dec. 31 of each following year.

Transparency in Coverage Requirements (Special Enforcement Policies)

While technically in effect, special enforcement policies apply to the following provisions pending further guidance by the Departments. According to a [series of FAQs](#) issued on Aug. 20, 2021, until further guidance is issued, **plans are expected to implement these requirements using a good faith, reasonable interpretation of the law.**

Continuity of Care

Plans and issuers must provide continuity of care to qualifying covered individuals when terminations of certain contractual relationships result in changes in provider or facility network status.

Insurance Identification Cards

Plans and issuers must include on any physical or electronic ID card, any applicable deductibles and out-of-pocket maximum limitations, and a telephone number and website address for individuals to seek consumer assistance.

Accuracy of Provider Network Directories

Plans and issuers must maintain participating provider directories on a public website; regularly verify and update the directory information; and have a process in place for responding to requests for information about participating providers. If inaccurate information is provided, a covered individual cannot be required to pay more than in-network cost sharing.

This Compliance Overview is not intended to be exhaustive nor should any discussion or opinions be construed as legal advice. Readers should contact legal counsel for legal advice. ©2015–2023 Zywave, Inc. All rights reserved.

Mental Health Parity Compliance

MHPAEA generally prevents health plans and issuers that provide mental health and substance use disorder (MH/SUD) benefits from imposing less favorable benefit limitations on those benefits than on medical/surgical coverage. MHPAEA's parity requirements apply to health plans sponsored by employers with more than 50 employees. However, due to an ACA reform, insured health plans in the small group market must also comply with MHPAEA's parity requirements for MH/SUD benefits.

In recent years, the U.S. Department of Labor (DOL) has made MHPAEA compliance a **top enforcement priority**, with a primary focus being MHPAEA's parity requirements for nonquantitative treatment limitations (NQTLs). NQTLs are generally health plan provisions that impose nonnumerical limits on the scope or duration of benefits, such as prior authorization requirements, step therapy and provider reimbursement rates. MHPAEA requires health plans and issuers to conduct **comparative analyses** of the NQTLs used for medical/surgical benefits compared to MH/SUD benefits. These analyses must contain a detailed, written and reasoned explanation of the specific plan terms and practices at issue and include the basis for the plan's or issuer's conclusion that the NQTLs comply with MHPAEA. Plans and issuers must make their comparative analyses available to the federal government or applicable state authorities upon request.

In addition, a [proposed rule](#) was issued in August 2023 that, if finalized, would make extensive changes to MHPAEA's requirements, especially those for NQTLs. To evaluate parity, the proposed rule would require health plans and issuers to collect, evaluate and consider relevant data on access to MH/SUD coverage relative to access to medical/surgical coverage instead of relying on descriptions of coverage. The proposed rule would also impose a special rule for NQTLs related to network composition and establish additional standards for comparative analysis.

Considering the DOL's continuing MHPAEA enforcement efforts in 2024, employers should consider taking the following steps:

- Reach out to their issuers or TPAs to confirm that a comparative analysis has been completed for their health plan's NQTLs and that it is updated to reflect terms and coverage for 2024;
- Monitor any new legislation or regulatory guidance on MHPAEA compliance in 2024, including the issuance of a final rule;
- Watch for warning signs of problematic NQTLs, such as fail-first protocols or written treatment plan requirements; and
- Consider MHPAEA's parity requirements before making any changes to the plan's coverage of medical/surgical benefits or MH/SUD benefits.

Preventive Care Benefits

The ACA requires non-grandfathered health plans and issuers to cover a broad range of preventive care services without charging copayments, coinsurance or deductibles when the services are delivered by in-network providers. The scope of this coverage mandate changes somewhat from year to year as preventive care guidelines are updated. To prepare for each upcoming plan year, health plans and issuers should update their first-dollar coverage of preventive care services to incorporate any new guidelines.

In addition to these routine updates, employers should be aware of recent developments that may impact their preventive care coverage for 2024 and beyond. These developments include:

- The end of certain coverage requirements related to the COVID-19 pandemic;
- Ongoing litigation regarding a key part of the ACA's preventive care mandate; and
- Signals from the Biden administration that it may expand access to contraceptive coverage.

Coverage Changes Related to COVID-19

Because the COVID-19 public health emergency has ended, health plans are no longer required to cover COVID-19 diagnostic tests and related services without cost sharing. Health plans are still required to cover COVID-19 immunizations without cost sharing, but this coverage requirement can now be limited to in-network providers. Employers should determine how these changes impact their coverage of COVID-19 testing and immunizations for 2024 and make sure any coverage changes are communicated to plan participants.

Ongoing Litigation

In March 2023, the U.S. District Court for the Northern District of Texas [struck down](#) a key component of the ACA's preventive care mandate as unconstitutional. More specifically, the District Court ruled that preventive care coverage requirements based on certain ACA provisions, including the U.S. Preventive Services Task Force recommendations, violated the U.S. Constitution. The

Bipartisan legislation has been introduced in Congress that would make this telehealth exception permanent. However, the outlook for the proposed legislation is uncertain. Employers with HDHPs that offer no-deductible (or low-deductible) telehealth services should watch for developments and make any necessary changes to their health plan coverage going forward.

Other Potential Developments

Other legislative and regulatory developments are possible in 2024. These would impact health plan coverage in the future. For example, these developments may include:

- New state and federal oversight of PBMs to help control health care spending, such as requirements for applying drug discounts and rebates and prohibitions on spread pricing (which occurs when PBMs keep the difference between actual pharmacy charges and the higher negotiated payments from health plans);
- New state insurance coverage mandates for fully insured health plans, such as cost-sharing caps on insulin and mandated coverage requirements for fertility treatments, gender-affirming care, abortion-related services and substance use disorder treatment; and
- Changes to the HIPAA privacy and security rules, which may require updates to HIPAA policies, notices and business associate agreements.

LINKS AND RESOURCES

- [Final rule](#) lowering the threshold for electronic ACA reporting beginning in 2024
 - [Website](#) for submitting prescription drug data collection (RxDC) report
 - [Proposed rule](#) from August 2023 on MHPAEA compliance
-

Provided to you by TMR & Associates, Inc.

This Compliance Overview is not intended to be exhaustive nor should any discussion or opinions be construed as legal advice. Readers should contact legal counsel for legal advice. ©2023 Zywave, Inc. All rights reserved.

ADDENDUM TO GRANT WRITING SERVICES AGREEMENT

THIS Addendum is entered into this 10th day of May, 2024, between GOVHR USA, LLC, a division of MGT of America Consulting, LLC ("GovHR"), with offices located at 4320 West Kennedy Boulevard, Tampa, Florida 33609, and the City of Warren ("City"), located at One City Square, Warren, Michigan 48093, collectively referred to herein as the "Parties."

1. On December 10, 2019, the City awarded RFP-W-9997 ("the Proposal") to GOVHR for grant writing and administrative services.
2. Pursuant to the Proposal, the Parties entered into an agreement dated January 27, 2020, entitled, "Comprehensive Grant Writing and Administration Services Agreement" setting forth the general terms and conditions that will govern GovHR services to the City (the "Agreement").
3. The Agreement provided for a commission-based fee arrangement for grant awards up to \$500,000.00, subject to negotiated changes in the fee for grants exceeding \$500,000.
4. GOVHR will be requesting grants for certain capital improvement projects that are anticipated to yield an award of over several million dollars.
5. The Parties have agreed to an hourly rate to benefit the City for the grant, on terms provided below.

THEREFORE, in consideration of the mutual promises of the parties as provided in this document, GOVHR, USA, LLC and the City of Warren agree as follows:

1. The Agreement dated January 27, 2020, entitled, "Comprehensive Grant Writing and Administration Services Agreement" ("the Agreement") is incorporated by referenced and made a part of this Addendum.
2. The Agreement is supplemented and amended as follows:
 - A. Section 2 of the Agreement relating to Scope of Services is supplemented to include the following:

GOVHR shall complete the grant application and materials for the grant commonly referred to as the Congressionally Directed Spending, for the City's review and approval. The services will include multi-party planning discussions, completion of federal forms, City Council resolutions, and submittal of a variety of letters of support; and any additional related services that may be desired such as seeking additional matching grants and/or administration of paperwork required after the application submittal and award. The Congressional Directed Spending Grant shall encompass, and be performed in priority of:

 - a. Funding for an Environmentally-Advanced Wastewater Treatment Plant Incinerator Replacement;
 - b. Funding for an Extension of the Innovate Mound Road Reconstruction to 8-Mile Road; and
 - c. Funding for Halmich Park and Related Park and Recreation Capital Improvements.

- B. Section 3 of the Agreement relating to Compensation shall be amended to provide for the following:

Services for the Congressional Directed Spending Grant will be compensated at an hourly rate of up to \$150.00 an hour, in lieu of the commission-based compensation. Such hourly rate will apply to the personal services of Ryan Cotton, and will be charged for the total maximum of 40 hours, unless otherwise authorized in advance by the City's Controller, or designee. Such hourly fee shall apply to any reporting or compliance report services provided in connection with the Congressional Directed Spending grant. In the future, grants exceeding \$500,000.00 will be subject to the lower of \$150.00 an hour under the terms of this Addendum or the commission-based fee structure.

The City will be invoiced upon submittal of the Congressionally Directed funding materials in mid-March 2024, and then monthly thereafter, if additional services are requested via email. Govt IR will obtain prior written approval related to any expenses. Invoices will be submitted to Mark Knapp, Assistant Controller, at the address below, and will be paid due and payable within forty-five (45) days of receipt, subject to reasonable extensions should corrections be needed to the invoices.

Except as amended, the remaining provisions of Section 3, pertaining to Expense Reimbursements, and to Attendance to the extent services are not conducted virtually.

- C. In addition to the Confidentiality terms in Section 15 of the Agreement, each Party shall maintain in confidence and protect from unauthorized disclosure all information exchanged between the Parties that is reasonably understood under the circumstances to be confidential ("Confidential Information"). Confidential Information may be disclosed only to third parties on a need-to-know basis for the performance of Services, and who are bound by confidentiality obligations no less restrictive than those herein.
- D. Duration of the Agreement is clarified to provide for the initial term to end on January 26, 2025, subject to the additional five (5) one-year renewals.
- E. The Agreement shall include the following provisions:
3. **NON-DISCRIMINATION/EQUAL EMPLOYMENT PRACTICES.** Neither party shall unlawfully discriminate or permit discrimination against any person or group of persons in any matter prohibited by federal, state, or local laws in the performance of Services under the Agreement, including this Addendum.
 4. **NOTICES.** All notices of an administrative nature in performance of services may be delivered to the other Party by e-mail to the Contact below, provided, however, notices of a legal nature shall be delivered via first-class mail and certified mail, return receipt requested, to the mailing addresses provided below.

To GovHR:

Name: MGT of America Consulting, LLC
ATTN: Legal Notice/Contracts
Address: 4320 West Kennedy Blvd.
Tampa, FL 33609
Email: contracts@mgtconsulting.com

To City:

Name: City of Warren
ATTN: Mark Knapp, Assistant Controller
Address: One City Square, Ste. 425
Warren, MI 48093
Email: mknapp@cityofwarren.org

With a copy to:

City Clerk
One City Square, Ste. 205
Warren, MI 48093

5. THIRD PARTY BENEFICIARIES. Nothing in this Agreement is intended or shall be construed to confer upon any person or entity, other than the Parties hereto and their successors or assigns, any rights or remedies under or by reason of this Agreement.
6. Upon Execution of this Addendum, GovHR will submit an updated insurance certificate evidencing covering the types and limits in the Proposal and Agreement.
7. Except as amended or supplemented, the remainder of the Agreement shall remain unchanged and in effect for the services under the Agreement and to the Congressional Directed Spending services provided herein, retroactive to commencement of the Congressional Directed Spending Services.

IN WITNESS WHEREOF, the Parties hereto have executed this Services Agreement.

WITNESS:

Ayasha Bahar
Print Name: Ayasha Bahar

BY: CITY OF WARREN

Lori M. Stone
Name: Lori M. Stone
Title: Mayor
Date: 5/10/24

WITNESS:

Mary L. Haddo
Print Name: Mary L. Haddo

Sohja Buffa
Name: Sohja Buffa
Title: City Clerk
Date: 5-9-24

WITNESS:

John J. Carrozza Digitally signed by John J. Carrozza
Date: 2024.05.07 18:30:18 -0400
Print Name: John Carrozza

**BY: GOVHR USA, LLC, a Division of
MGT OF AMERICA CONSULTING, LLC**

A. Trey Traviesa
Name: A. Trey Traviesa
Title: CEO
Date: 5/7/2024

Fw: Contract Assignment for Tree Grants

Craig Treppa <ctreppa@cityofwarren.org>

Thu 8/8/2024 2:04 PM

To: Mary Michaels <mmichaels@cityofwarren.org>

Cc: Anthony Casasanta <acasasanta@cityofwarren.org>; Ryan Cotton <rcotton@govhrusa.com>

Hello Mary.

Ryan Cotton, from GovHR, is working on a tree grant for Anthony Casasanta. GovHR's name and ownership has changed to MGT Consulting. Ryan needs to assign this contract to MGT Consulting so he can complete this work. The deadline for the grant submittal is the end of the month so Ryan and Anthony Casasanta are asking if this can be expedited.

If we have an assignment that we want them to use, please provide it. If you need an Assignment from MGT Consulting, then Judy Schmittgens would be the contact. The signatory on the Assignment will be A Trey Traviesa (see email chain below).

Craig J. Treppa
Purchasing Agent
City of Warren, Purchasing Division
One City Square, Suite 425
Warren, MI 48093
Phone: 586-574-4636
Fax: 586-574-4614
Email: ctreppa@cityofwarren.org
www.cityofwarren.org

From: Ryan Cotton <rcotton@govhrusa.com>
Sent: Thursday, August 8, 2024 9:41 AM
To: Craig Treppa <ctreppa@cityofwarren.org>
Cc: Anthony Casasanta <acasasanta@cityofwarren.org>
Subject: Fw: Contract Assignment for Tree Grants

This Message Is From an External Sender

This message came from outside your organization.

Good Morning Craig, Left a voice mail on this today. See below as noted on my voice mail that explains the need for an assignment so I can complete the assignment requested by Anthony. Thanks!

Ryan Cotton
Cell/Text: 616-638-8910

Municipal Consultant

**MGT Approved Independent
Executive Recruiter/Consultant**
(formerly known as GovHR USA)

From: Ryan Cotton <rcotton@govhrusa.com>
Sent: Monday, August 5, 2024 9:01 AM
To: Anthony Casasanta <acasasanta@cityofwarren.org>
Subject: Re: Contract Assignment for Tree Grants

Good Morning Anthony, Here is a detail I need to clean up... See the email from our contract's personnel below and my emphasis in **red font**, given that our name and ownership has changed... **Should I talk with Craig in Purchasing today?** If so, could you let him know I will be calling?

From: Judy Schmittgens <jschmittgens@mgtconsulting.com>
To: Mary Jacobs <mjacobs@govhrusa.com>

Mary and Ryan,

John agreed that we need to **ask Warren for an assignment of the contract to MGT of America Consulting, LLC**. Ryan, can you check with your contact there to see if they're agreeable to this, and also whether they have an Assignment that they want to use. **If so, they should send to me and to contracts@mgtconsulting.com. Signatory on the Assignment will be A. Trey Traviesa, and if they need one for GovHR it would be me.**

Thanks,

Judy Schmittgens
Contracts Specialist
630 Dundee Rd., #225
Northbrook, IL 60062
Cell: 630-362-8934
Email: jschmittgens@mgtconsulting.com



Together we impact communities. For good.



Ryan Cotton
Cell/Text: 616-638-8910

Municipal Consultant
MGT Approved Independent
Executive Recruiter/Consultant
(formerly known as GovHR USA)

From: Ryan Cotton <rcotton@govhrusa.com>
Sent: Friday, August 2, 2024 10:34 AM
To: Anthony Casasanta <acasasanta@cityofwarren.org>
Subject: Working on Tree Grants

Hi Anthony, I am working on tree grants today and this weekend. Would you be able to ask for someone to:

- Send me notes on the task force meeting with the Mayor's Office, or alternatively give me the best cell number or email for the person in the Mayor's Office that I could interview?
- Can you or others send me the location of the microforest(s)?

Will get you draft letters of support for your review before sending out and a first draft early next week, especially if the above two items could become available soon?

P.S. Our new MGT staff is likely happy with our former contract when we were GovHR USA yet is double-checking to be sure. I will keep at what I am doing in the meantime...

Ryan
616-638-8910

Ryan Cotton
Vice President



630 Dundee Road, Suite 225
Northbrook, IL 60062
Direct Line: 616-638-8910
Main Line: 847-380-3240, Ext. 114
Fax: 866-401-3100

Email: rcotton@govhrusa.com
www.GovHRusa.com

 Book time to meet with me

RESOLUTION

Document No: RFP-W-1214

Product or Service: Health and Dental Insurance Agent Services

Requesting Department: Human Resources

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 Purchasing Division sought firms to provide the City with Health and Dental Insurance Agent Services.

On June 26, 2024, electronic Request For Proposals (RFP) were publicly opened for RFP-W-1214 to furnish Health and Dental Insurance Agent Services. RFP's were solicited through BidNet® (M/TN). Three (3) firms submitted responses. Their names are shown below,

- Accretive Global Insurance Services, LLC, dba Manquen Vance
- Gallagher Benefit Service
- TMR & Associates, Inc.

The review panel thoroughly reviewed the proposals to reflect the review panel's consensus judgment of the depth, breadth, and scope, along with the ability to meet the primary needs of the City. Based on the information received,

The review panel determined that the proposal submitted by TMR & Associates best met the City's vision for a firm to furnish Health and Dental Agent Services for the City.

THHEREFORE, IT IS RESOLVED, that the proposal of TMR & Associates, Inc. (TMR), 601 Abbott Street, Detroit, MI 48226 is hereby accepted by City Council for a five year period, commencing retro-actively on July 1, 2024 with options to extend for a three-year period followed by a two-year period (contract shall not exceed a total of ten years), with mutual consent of both parties.

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

X Proposal Documents
X Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

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

Sonja Buffa
City Clerk

End of Item 12



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: September 4, 2024

Discussion re: Downtown Development Authority (DDA) FY2025 Budget.



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: September 4, 2024

Discussion re: Ordinance protecting the use of city logos, insignia, and emblems.

End of Item 13



CITY CONTROLLER'S OFFICE

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

August 30, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Revenues and Appropriations – 37th District Court

Dear Council Secretary Moore:

The Drug Court Program Administrator has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$400,000.00 to account for the receipt of a grant from the Substance Abuse and Mental Health Services Administration (SAMHSA).

A copy of the amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

Approved:

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

Lori M. Stone, Mayor

cc: Rick Fox
A Gattari
D Cilluffo

8/5/2024

Kristina Battle, Budget Director
City of Warren Controller's Office
One City Square, Suite 425,
Warren, MI, 48093-5289

**RE: Creating line items for 2024-2025 Substance Abuse and Mental Health
Services Administration (SAMHSA) Federal Grant**

Dear Ms. Battle,

Enclosed please find a copy of the Notice of Award letter, dated 7-22-24, awarding the 37th District Court with a \$400,000 SAMHSA Federal Grant. The said grant will become effective on 9-30-24.

I am requesting that \$92,813.00 of the SAMHSA Grant monies be placed in our temporary employee account # 1136-70716. I am also requesting that \$7,100.00 of the SAMHSA monies be placed in temporary account # 1136-71500 for the fringes. Please create a line item for the remaining \$290,523.00 of the SAMHSA monies.

Thank you for your consideration in this matter.

Sincerely,


Donna Cilluffo, LMSW
Drug Court Administrator



Department of Health and Human Services
Substance Abuse and Mental Health Services Administration
Center for Substance Abuse Treatment

Notice of Award
FAIN# H79T085889
Federal Award Date
07/22/2024

| Recipient Information | Federal Award Information |
|--|--|
| 1. Recipient Name
37TH DISTRICT COURT
8300 COMMON RD
WARREN, MI 48093 | 11. Award Number
5H79T085889-02 |
| 2. Congressional District of Recipient
10 | 12. Unique Federal Award Identification Number (FAIN)
H79T085889 |
| 3. Payment System Identifier (ID)
1386006931A1 | 13. Statutory Authority
Section 509 (42 USC 290bb-2) of the PHS Act, as amended |
| 4. Employer Identification Number (EIN)
386006931 | 14. Federal Award Project Title
37th District Court Adult Drug Court Substance Abuse Treatment Capacity Expansion Program |
| 5. Data Universal Numbering System (DUNS)
614849115 | 15. Assistance Listing Number
93.243 |
| 6. Recipient's Unique Entity Identifier
VNAQF553CVD5 | 16. Assistance Listing Program Title
Substance Abuse and Mental Health Services Projects of Regional and National Significance |
| 7. Project Director or Principal Investigator
Donna Ciluffo

dciluffo@37thdistrictcourt.org
586-574-4961 | 17. Award Action Type
Non-Competing Continuation |
| 8. Authorized Official
Kristina Battle
kbattle@cityofwarren.org
586-574-4593 | 18. Is the Award R&D?
No |
| Federal Agency Information | Summary Federal Award Financial Information |
| 9. Awarding Agency Contact Information
Aina Halli
Grants Specialist
aina.halli@samhsa.hhs.gov
240-276-2820 | 19. Budget Period Start Date 09/30/2024 – End Date 09/29/2025 |
| 10. Program Official Contact Information
Lloyd Roberts
Program Official
Lloyd.Roberts@samhsa.hhs.gov
240-276-0435 | 20. Total Amount of Federal Funds Obligated by this Action
20a. Direct Cost Amount \$400,000
20b. Indirect Cost Amount \$0 |
| | 21. Authorized Carryover |
| | 22. Offset |
| | 23. Total Amount of Federal Funds Obligated this budget period \$400,000 |
| | 24. Total Approved Cost Sharing or Matching, where applicable \$0 |
| | 25. Total Federal and Non-Federal Approved this Budget Period \$400,000 |
| | 26. Project Period Start Date 09/30/2023 – End Date 09/29/2028 |
| | 27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Project Period \$1,077,784 |
| | 28. Authorized Treatment of Program Income
Additional Costs |
| | 29. Grants Management Officer – Signature
LeSchele D Browne |
| 30. Remarks
Acceptance of this award, including the "Terms and Conditions," is acknowledged by the recipient when funds are drawn down or otherwise requested from the grant payment system. | |



SAMHSA Treatment Drug Courts
Department of Health and Human Services
Substance Abuse and Mental Health Services Administration

Notice of Award

Issue Date: 07/22/2024

Center for Substance Abuse Treatment:

Award Number: 5H79TI085889-02
FAIN: H79TI085889
Program Director: Donna Cilluffo

Project Title: 37th District Court Adult Drug Court Substance Abuse Treatment Capacity Expansion Program

Organization Name: 37TH DISTRICT COURT

Authorized Official: Kristina Battle

Authorized Official e-mail address: kbattle@cityofwarren.org

Budget Period: 09/30/2024 – 09/29/2025
Project Period: 09/30/2023 – 09/29/2028

Dear Grantee:

The Substance Abuse and Mental Health Services Administration hereby awards a grant in the amount of \$400,000 (see "Award Calculation" in Section I and "Terms and Conditions" in Section III) to 37TH DISTRICT COURT in support of the above referenced project. This award is pursuant to the authority of Section 509 (42 USC 290bb-2) of the PHS Act, as amended and is subject to the requirements of this statute and regulation and of other referenced, incorporated or attached terms and conditions.

Award recipients may access the SAMHSA website at www.samhsa.gov (click on "Grants" then SAMHSA Grants Management), which provides information relating to the Division of Payment Management System, HHS Division of Cost Allocation and Postaward Administration Requirements. Please use your grant number for reference.

Acceptance of this award including the "Terms and Conditions" is acknowledged by the grantee when funds are drawn down or otherwise obtained from the grant payment system.

If you have any questions about this award, please contact your Grants Management Specialist and your Government Project Officer listed in your terms and conditions.

Sincerely yours,
LeSchell D Browne
Grants Management Officer
Division of Grants Management
LeSchell.Browne@samhsa.hhs.gov
See additional information below

SECTION I - AWARD DATA - 5H79T1085889-02**Award Calculation (U.S. Dollars)**

| | |
|--|---------------|
| Personnel(non-research) | \$92,813 |
| Fringe Benefits | \$7,100 |
| Travel | \$9,564 |
| Contractual | \$290,523 |
|
Direct Cost |
\$400,000 |
| Approved Budget | \$400,000 |
| Federal Share | \$400,000 |
| Cumulative Prior Awards for this Budget Period | \$0 |
|
AMOUNT OF THIS ACTION (FEDERAL SHARE) |
\$400,000 |

| SUMMARY TOTALS FOR ALL YEARS | |
|------------------------------|-----------|
| YR | AMOUNT |
| 2 | \$400,000 |
| 3 | \$400,000 |
| 4 | \$400,000 |
| 5 | \$400,000 |

Note: Recommended future year total cost support, subject to the availability of funds and satisfactory progress of the project.

Fiscal Information:

| | |
|------------------|--------------|
| CFDA Number: | 93.243 |
| EIN: | 1386006931A1 |
| Document Number: | 23T1085889A |
| Fiscal Year: | 2024 |

| | | |
|----|---------|-----------|
| IC | CAN | Amount |
| TI | C96N306 | \$400,000 |

| IC | CAN | 2024 | 2025 | 2026 | 2027 |
|----|---------|-----------|-----------|-----------|-----------|
| TI | C96N306 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |

TI Administrative Data:

PCC: DC-AU73 / OC: 4145

SECTION II - PAYMENT/HOTLINE INFORMATION - 5H79T1085889-02

Payments under this award will be made available through the HHS Payment Management System (PMS). PMS is a centralized grants payment and cash management system, operated by the HHS Program Support Center (PSC), Division of Payment Management (DPM). Inquiries regarding payment should be directed to The Division of Payment Management System, PO Box 6021, Rockville, MD 20852, Help Desk Support - Telephone Number 1-877-614-5533.

The HHS Inspector General maintains a toll free hotline for receiving information concerning fraud, waste, or abuse under grants and cooperative agreements. The telephone number is: 1-800-HHS-TIPS (1-800-447-8477). The mailing address is: Office of Inspector General, Department of Health and Human Services, Attn: HOTLINE, 330 Independence Ave., SW, Washington, DC 20201.

SECTION III - TERMS AND CONDITIONS - 5H79T1085889-02

This award is based on the application submitted to, and as approved by, SAMHSA on the above-titled project and is subject to the terms and conditions incorporated either directly or by reference in the following

- a. The grant program legislation and program regulation cited in this Notice of Award
- b. The restrictions on the expenditure of federal funds in appropriations acts to the extent those restrictions are pertinent to the award.
- c. 45 CFR Part 75 as applicable.
- d. The HHS Grants Policy Statement.
- e. This award notice, INCLUDING THE TERMS AND CONDITIONS CITED BELOW.

Treatment of Program Income:

Use of program income – Additive Recipients will add program income to funds committed to the project to further eligible project objectives. Sub-recipients that are for profit commercial organizations under the same award must use the deductive alternative and reduce their subaward by the amount of program income earned.

In accordance with the regulatory requirements provided at 45 CFR 75.113 and Appendix XII to 45 CFR Part 75, recipients that have currently active Federal grants, cooperative agreements, and procurement contracts with cumulative total value greater than \$10,000,000 must report and maintain information in the System for Award Management (SAM) about civil, criminal, and administrative proceedings in connection with the award or performance of a Federal award that reached final disposition within the most recent five-year period. The recipient must also make semiannual disclosures regarding such proceedings. Proceedings information will be made publicly available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIS)). Full reporting requirements and procedures are found in Appendix XII to 45 CFR Part 75.

SECTION IV – SPECIAL TERMS AND CONDITIONS – 5H79Y085889-02

REMARKS

Continuation Award

1. This Notice of Award (NoA) is issued to inform your organization that the application submitted for the Substance Use Disorder Treatment Capacity In Adult and Family Treatment Drug Courts (DC-AD23) program is being continued.

- a. This award reflects approval of the budget submitted *December 12, 2023*, as part of the continuation application by your Organization.

2. Key Personnel

Key Personnel are listed below:

Donna Ciluffo, Project Director @ 100% level of effort

Organizations receiving Federal Funds may not exceed 100% level of effort for any program staff member (Key Personnel or otherwise) across all federally funded sources.

Any changes to Key Personnel including level of effort involving separation from the project for any continuous period of three months or longer, or a reduction in time dedicated to the project of 25% or more requires a prior approval and must be submitted as a Post Award Amendment in eRA Commons.

Note: If an organization is awarded a grant and chooses to move forward with hiring an individual for a Key Personnel position before receiving SAMHSA's formal approval, this will be done at the organization's own risk.

For additional information on how to submit a post-award amendment, please visit the SAMHSA website: <https://www.samhsa.gov/grants/grants-management/post-award-amendments>.

3. All responses to award terms and conditions and post award amendment requests must be submitted as .pdf documents in eRA Commons. For more information on how to respond to tracked terms and conditions or how to submit a post award amendment request please refer to

<https://www.samhsa.gov/grants/grants-training-materials> under heading Grant Management Reference Materials for Grantees.

4. Recipients are expected to plan their work and ensure that funds are expended within the 12-month budget period reflected on this Notice of Award. If activities proposed in the approved budget cannot be completed within the current budget period, SAMHSA cannot guarantee the approval of any request for carryover of remaining unobligated funding.

SPECIAL CONDITIONS

Revised SF-424 & Revised Budget

By October 15, 2024, submit via eRA Commons:

- 1. Submit a revised SF-424.** *Correct the amount on line 18-a to match to the amount listed in SF-424A, section 6 k, totaling \$400,000. The Project Director and the Authorized Representative should not be the same person. The contact information for the Authorized Representative in Section 21 must match the name of the person who signs the SF-424 form. This form should be signed by the SO (Signing Official) who is register in eRA to have the legal authority to sign.* For instructions on how to complete the SF-424 form can be found at: <https://www.samhsa.gov/grants/applying/forms-resources>.

All responses to award terms and conditions must be submitted as .pdf documents in eRA Commons. For more information on how to respond to tracked terms and conditions please refer to <https://www.samhsa.gov/grants/grants-training-materials> under heading *How to Respond to Terms and Conditions*.

STANDARD TERMS AND CONDITIONS

Programmatic Progress Report

Programmatic Progress Report: The SAMHSA Treatment Drug Courts recipients are required to submit a six-month progress report due no later than 30 days after the end of the second quarter (**March 31, 2025**) and an annual report is due within 90 days of the end of the budget period. A final performance report must be submitted within 120 days after the end of the project period (**September 29, 2025**).

For this budget period Programmatic Progress Reports are due as follows:

- o **Six Month Report Due April 30, 2025**
- o **Annual Report Due December 29, 2025**

Progress achieved in the project which should include qualitative and quantitative data (GPRA) to demonstrate programmatic progress to include updates on required activities, successes, challenges, and changes or adjustments that have been made

to the project:

- o Progress addressing quality care of underserved populations related to the Disparity Impact Statement (DIS);
- o Barriers encountered, including challenges serving populations of focus;
- o Efforts to overcome these barriers;
- o Evaluation activities for tracking DIS efforts; and
- o A revised quality improvement plan if the DIS does not meet quality of care requirements as stated in the DIS.

More information will be provided by your assigned Government Project Officer.

A final performance report must be submitted within 120 days after the end of the project period. The final performance report must be cumulative and report on all activities during the entire project period.

The response to this term must be submitted as .pdf documents in eRA Commons. Please contact your Government Program Official (GPO) for program specific submission information.

Annual Federal Financial Report (FFR or SF-425)

All financial reporting for recipients of Health and Human Services (HHS) grants and cooperative agreements has been consolidated through a single point of entry, which has been identified as the Payment Management System (PMS). The Federal Financial Report (FFR or SF-425) initiative ensures all financial data is reported consistently through one source; shares reconciled financial data to the HHS grants management systems; assists with the timely financial monitoring and grant closeout; and reduces expired award payments.

The FFR is required on an annual basis and must be submitted **no later than 90 days after the end of each incremental period/budget period**. The FFR should reflect cumulative amounts. Additional guidance to complete the FFR can be found at <http://www.samhsa.gov/grants/grants-management/reporting-requirements>.

SAMHSA reserves the right to request more frequent submissions of FFRs. If so, the additional submission dates will be shown below.

Your organization is required to submit an FFR for this grant funding as follows:

- By **December 28, 2025**, submit the Federal Financial Report (FFR)/(SF-425).
- The grant recipient staff member(s) responsible for FFR preparation, certification and submission of the FFR must either submit a request for New User Access or Update User Access to the FFR Module as applicable. Refer to the PMS User Access website <https://pms.psc.gov/grant-recipients/user-access.html> for information on how to submit a New User Access, Update User Access or Deactivate User Access. You can also view PMS Video on how to request new user access @ <https://youtu.be/kdogaXfuU0> and PDF resource with instructions on Requesting Access @ https://pms.psc.gov/forms/New-User-Request_Grantee.pdf
- Instructions on how to submit a FFR via PMS are available at <https://pmsapp.psc.gov/pms/app/help/ffr/ffr-grantee-instructions.html> (The user must be logged in to PMS to access the link). Updates to the FFR

instructions effective 4/1/2022 are also available @ <https://pms.osc.gov/grant-recipients/ffr-updates.html>

- While recipients must submit the FFR in PMS, the FFR can also be accessed by connecting seamlessly from the eRA Commons to PMS by clicking the Manage FFR link on the Search for Federal Financial Report (FFR) page in eRA Commons, which will redirect to PMS. SAMHSA will not accept FFRs submitted by email or uploaded as an attachment into eRA. To access the Manage FFR link in eRA Commons, the individual must be registered in eRA Commons and assigned the Financial Status Reporter (FSR) role for their organization. The individual assigned the FSR role is responsible for reporting the statement of grant expenditures for their organization. Refer to the page [Managing eRA User Accounts](#) on SAMHSA's website for instructions on how to assign a the FSR role

If you have questions about how to set up a PMS account for your organization, please contact the PMS Help Desk at PMSSupport@psc.hhs.gov or 1-877-614-5533. Note: While recipients will use PMS to report all financial expenditures as well as to drawdown funds, recipients will continue to use eRA Commons for all other grant-related matters, including submitting progress reports, requesting post award amendments, and accessing grant documents such as the Notice of Award.

Standard Terms for Awards

Your organization must comply with the Standard Terms and Conditions for the Fiscal Year in which your grant was awarded. The Fiscal Year for your award is identified on your Notice of Award. SAMHSA's Terms and Conditions webpage is located at: <https://www.samhsa.gov/grants/grants-management/notice-award-noa/standard-terms-conditions>.

Standards for Financial Management

Recipients and subrecipients are required to meet the standards and requirements for financial management systems set forth in [45 CFR part 75 Subpart D](#). The financial systems must enable the recipient and subrecipient to maintain records that adequately identify the sources of funds for federally assisted activities and the purposes for which the award was used, including authorizations, obligations, unobligated balances, assets, liabilities, outlays or expenditures, and any program income. The system must also enable the recipient and subrecipient to compare actual expenditures or outlays with the approved budget for the award. SAMHSA funds must retain their specific identity – they may not be commingled with non-federal funds or other federal funds. Commingling funds typically means depositing or recording funds in a general account without the ability to identify each specific source of funds with related expenditures.

Reasonable Costs for consideration

Recipients must exercise proper stewardship over Federal funds and ensure that costs charged to awards are allowable, allocable, reasonable, necessary, and consistently applied regardless of the source of funds according to Reasonable Costs consideration per [2 CFR 200.404](#) and the Factors affecting allowability of costs per [2 CFR 200.403](#). A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the

circumstances prevailing at the time the decision was made to incur the cost.

Consistent Treatment of Costs

Recipients must treat costs consistently across all federal and non-federal grants, projects and cost centers. Recipients may not direct-charge federal grants for costs typically considered indirect in nature, unless done consistently. If part of the indirect cost rate, then it may not also be charged as a direct cost. Examples of indirect costs include (administrative salaries, rent, accounting fees, utilities, office supplies, etc.). If typical indirect cost categories are included in the budget as direct costs, it is SAMHSA's understanding that your organization has developed a cost accounting system adequate to justify the direct charges and to avoid an unfair allocation of these costs to the federal government. Also, note that all awards are subject to later review in accordance with the requirements of 45 CFR 75.364, 45 CFR 75.371, 45 CFR 75.386 and 45 CFR Part 75, Subpart F, Audit Requirements.

Compliance with Award Terms and Conditions

FAILURE TO COMPLY WITH THE ABOVE STATED TERMS AND CONDITIONS MAY RESULT IN ACTIONS IN ACCORDANCE WITH 45 CFR 75.371, REMEDIES FOR NON-COMPLIANCE AND 45 CFR 75.372 TERMINATION. THIS MAY INCLUDE WITHHOLDING PAYMENT, DISALLOWANCE OF COSTS, SUSPENSION AND DEBARMENT, TERMINATION OF THIS AWARD, OR DENIAL OF FUTURE FUNDING.

All previous terms and conditions remain in effect until specifically approved and removed by the Grants Management Officer.

Staff Contacts:

Lloyd Roberts, Program Official
Phone: 240-276-0435 Email: Lloyd.Roberts@samhsa.hhs.gov

Aina Halili, Grants Specialist
Phone: 240-276-2820 Email: aina.halili@samhsa.hhs.gov

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 Drug Court Program Administrator has indicated a need to this
Council for an increase in budgeted revenues and appropriations in the amount of \$400,000.00
to account for the receipt of a grant from the Substance Abuse and Mental Health Services
Administration (SAMHSA).

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 \$400,000.00.

| <u>Account Number</u> | <u>Account Title</u> | <u>Amount</u> |
|------------------------------------|---------------------------------------|----------------------|
| <u>Increase Revenues:</u> | | |
| 101-0080-53686 | Substance Abuse Grant FY25 | <u>\$ 400,000.00</u> |
|
<u>Increase Appropriations</u> | | |
| 101-1136-70716 | Temporary Employees – Drug Court | \$ 92,813.00 |
| 101-1136-71500 | Social Security | 7,100.00 |
| 101-1136-82240 | Substance Abuse Court Ct Expense FY25 | <u>300,087.00</u> |
| | | <u>\$ 400,000.00</u> |

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 \$400,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

August 30, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations - Police

Dear Council Secretary Moore:

The Acting Police Commissioner and the Budget Director have indicated a need to this Council for an increase in appropriations in the amount of \$95,000.00 to cover the increased costs for the installation of police vehicle accessories to meet the Police Department's specific needs.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

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

cc: Rick Fox
C. Rushton
J. Wolfe

RESOLUTION AMENDING GENERAL 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 Acting Police Commissioner and the Budget Director have indicated
a need to this Council for an increase in appropriations in the amount of \$95,000.00 to cover the
increased costs for the installation of police vehicle accessories to meet the Police Department's
specific needs,

NOW, THEREFORE, **BE IT RESOLVED**, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the appropriation of
funds to the following budget line item in the Drug Forfeiture Special Revenue Fund for fiscal
2024 in the amount of \$95,000.00.

| <u>Account Number</u> | <u>Account Title</u> | <u>Amount</u> |
|-----------------------|------------------------------------|---------------|
| <u>Transfer to:</u> | | |
| 261-9261-82215 | Local Drug Forfeiture – Up fitting | \$ 95,000.00 |
| <u>Transfer from:</u> | | |
| 261-0000-39001 | Fund Balance Adjustment | \$ 95,000.00 |

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Drug Forfeiture Special Revenue Fund Budget for fiscal 2024 in the amount of \$95,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

August 30, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Revenues and Appropriations - Police

Dear Council Secretary Moore:

The Acting Police Commissioner and the Budget Director have indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$112,500.00 to account for the receipt of a grant from the State of Michigan's Michigan Commission on Law Enforcement Standards (MCOLES).

The State of Michigan MCOLES Commission is implementing in-service training requirements for all licensed law enforcement with a three-year pilot program to which agencies will be awarded \$500.00 per full time law enforcement officer based on 2024 FTE Annual Registration information,

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
C. Rushton
J. Wolfe



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
MICHIGAN COMMISSION ON LAW ENFORCEMENT STANDARDS
LANSING

TIMOTHY BOURGEOIS
EXECUTIVE DIRECTOR

June 10, 2024

Dear Law Enforcement Community,

On January 31, 2023, Public Act 1 of 2023 (PA1) appropriated funds to support the implementation of required annual in-service training standards for all licensed law enforcement officers in accordance with rules promulgated under section 11(2) of the MCOLES Act (1965 PA 203, MCL 28.611). Although the Commission has always had the authority to require in-service training, the lack of funding made it unfeasible for the Commission to implement annual in-service training requirements. The Michigan Legislature recognized the importance of continuing education for law enforcement and enacted PA1 to appropriately fund this initiative. Consequently, the Commission is following the direction and intent of the Michigan Legislature and the MCOLES Act to promulgate rules with respect to mandatory in-service training.

Based on research and consistent with in-service training requirements around the country, the Commission is implementing in-service training requirements for all licensed law enforcement officers in Michigan, with a **3-year pilot program beginning in June of 2024**. Going forward, the required in-service training requirements will be referred to as Continuing Professional Education, or CPE.

CPE Pilot Program

As with many other new programs, CPE is currently in a pilot phase which allows for adjustments and modifications as needed. Since we are well into the 2024 calendar year, the Commission is implementing the CPE pilot program with a reduced number of required hours beginning in June 2024.

Accordingly, **the CPE requirement for 2024 is a total of 12 hours** as follows:

- 4 hours of Commission designated training categories, and
- 8 hours of agency selected training categories as per guidelines

The CPE requirement starting in 2025 will be a projected total of 24 hours as follows:

- 8 hours of Commission designated training categories, and
- 16 hours of agency selected training categories as per guidelines

For your convenience, the Commission has created a [CPE webpage](#) that includes *Frequently Asked Questions* and a *Quick Reference Guide*.

Director Kimberly Koster, Chair • Sheriff Anthony Wickersham, Vice-Chair • Lt. Col. Michael Krumm representing Colonel James Grady
Deputy Matthew Harlig • Mr. Michael Wandling • Mr. David Taray representing Attorney General Dana Nessel • Officer Linda Broden • Tpr. Nate Johnson
Mr. Arthur Weiss • Second Assistant Chief Grant Ha representing Chief James E. White • Ms. Chantle Lyman • Dr. Lisa R. Jackson • Lt. Michael Hawkins
Mr. Kenneth Grabowski • Mr. Michael Sauger • Sheriff Matthew Saxton • Mr. James Stachowski • Deputy Director Ronald Viles • Chief Issa Shahin
Pastor Tellis J. Casprian • Pastor Jeffery A. Hawkins • Sheriff Gregory Zylbert • Mr. Anthony D. Lewis representing Mr. John E. Johnson

927 Centennial Way
Lansing, MI 48910
www.michigan.gov/mcoles
517-636-7964

CPE Program Overview

Program highlights, outlined below, will assist you in understanding the details of the CPE requirement:

- **FUNDING**

- For 2024, agencies will receive approximately \$500 per full time equivalent (FTE). The FTE count is based on the 2024 annual registration. The annual distribution is subject to appropriation by the legislature.
- **The CPE funds for 2024 will be released in June.**
- The 2025 annual distribution of CPE funds will take place in January.

- **CURRICULUM**

- CPE standards will follow nationally recognized research and development protocols with the goal of determining the most relevant training topics that align with the results of the current Job Task Analysis (JTA), best practices in law enforcement training, and will address contemporary issues in law enforcement.

- **STATUTORY REQUIREMENT**

- The Commission's annual CPE requirement complies with statute and affects all licensed law enforcement officers in Michigan.

- **TRAINING DELIVERY**

- Pre-approved synchronous (e.g., live, in real-time, virtual or in-person, etc.) and asynchronous (not live, recorded courses, self-paced, etc.) training sessions that are registered in MITN may satisfy CPE requirements. Only training that is pre-approved and registered with MCOLES will be recognized as qualified training to fulfill the annually required hours.

Mandatory Compliance

Compliance with the Commission's CPE requirement for all Michigan licensed law enforcement officers is a condition of maintaining one's law enforcement license (2023 PA 1, 1965 PA 203, MCL 28.811).

As always, we appreciate your cooperation as we work together to uphold the highest standards of professionalism and integrity in law enforcement. Should you have further questions or concerns, please contact the MSP-MCOLES inbox at MSP-MCOLES@michigan.gov and/or call 517-636-7864.

Best regards,



Timothy S. Bourgeois
Executive Director
Michigan Commission on Law Enforcement Standards



Michigan Commission on Law Enforcement Standards

FREQUENTLY ASKED QUESTIONS

Published 06.10.2024

#1: What is Continuing Professional Education (CPE)?

On January 31, 2023, Public Act 1 of 2023 appropriated funds to support the implementation of required annual in-service training standards for all licensed law enforcement officers in accordance with rules promulgated under section 11(2) of the MCOLES Act (1965 PA 203, MCL 28.611). Accordingly, the Commission is now promulgating rules with respect to in-service training programs, courses of study, and attendance requirements for licensed law enforcement officers.

The recently implemented Commission required annual in-service training standards shall hereafter be referred to as Continuing Professional Education (CPE). The CPE requirements ensure that all licensed law enforcement officers maintain a level of knowledge, skill, and ability necessary to enhance proficiency and professionalism throughout their career to appropriately serve the people of Michigan.

The development process for creating CPE requirements followed nationally recognized research and development protocols with the goal of determining the most relevant courses of study (i.e., training categories). The CPE requirements will align with the findings from the current MCOLES Job-Task-Analysis (JTA), be consistent with professional law enforcement standards, address contemporary issues, and reflect societal expectations.

Subsequently, MCOLES has developed an annual CPE requirement for all licensed law enforcement officers in Michigan. The annual CPE requirement is a **projected total of 24 hours**, divided into two main segments:

- One-third half of the requirement (**8 hours**) is comprised of **Commission Designated** training categories; and
- The other two-thirds of the requirement (**16 hours**) is comprised of **Agency Selected** training categories.

NOTE: For 2024, the CPE requirement has been reduced to a total of **12 training hours** (**4 hours** of Commission designated training categories **and** **8 hours** of agency selected training categories). The reduced number of training hours required for 2024 is based on implementing the mandatory CPE requirements halfway through the 2024 calendar year. The 2024 CPE training categories are described in detail later in this document.

#2: Why is CPE being considered a "Pilot"?

As with other new programs, the CPE pilot phase allows for a critical review of how the legislative mandate is being carried out and provides the opportunity to adjust to current events and feedback from the field.

#3: The terms “education” and “training” are both used when describing the CPE program. Do they mean the same thing?

No. Education and training are somewhat related but are two distinct concepts. Education is usually considered more of a long-term process of gaining theoretical knowledge and information, while training is usually considered more of a short-term process of learning the practical physical skills or behaviors required to do a particular job or execute a particular task.

#4: Who needs to complete annual CPE?

All licensed law enforcement officers in Michigan (as defined by the MCOLES Act, 1965 PA 203) **must comply with the annual CPE requirement.** The one exception would be for recently licensed individuals who successfully completed their basic law enforcement training academy and passed the licensing exam within the current calendar year.

#5: When will the list of required CPE courses be published?

At the beginning of every fiscal year (October 1st), the training requirements for the following three calendar years will be published by MCOLES, (e.g., In October of 2024, the training requirements for calendar years 2025, 2026 & 2027 will be published).

#6: Could CPE training requirements be added or modified during any calendar year?

Yes. If emergent training issues impacting law enforcement are identified, specific CPE training requirements may be added or existing CPE requirements may be modified during any calendar year. Although this would likely be a rare occurrence, the addition or modification to the annual CPE requirement would supersede existing requirements for that year.

#7: What are the CPE Training Categories for the 2024 calendar year?

Agencies will be responsible for ensuring that licensed law enforcement officers complete at least **12 hours** of CPE as outlined below by December 31, 2024. As previously noted, *the 12-hour requirement for 2024 is half of the normal annual requirement due to implementing the CPE requirement halfway through the 2024 calendar year*

2024 COMMISSION DESIGNATED CPE: No less than **4 hours** of training shall be completed in **Ethics in Policing and Interpersonal Relations**, to include one or more of the following training categories:

- Ethics in Policing
- Laws Pertaining to Civil Rights and Human Relations
- Cultural Competence and Sexual Harassment
- Interpersonal Skills
- Civil Disputes
- Victim Rights
- Procedural Justice

2024 AGENCY SELECTED CPE: No less than **8 hours** of training shall be completed. Suggested training categories include, but are not limited to.

- Legal Update
- Health and Wellness
- Subject Control
- Emergency Vehicle Operations
- Investigations
- Human Trafficking
- De-escalation
- Local Agency Needs

#8: How do I comply with the annual CPE requirement?

Officers and agencies may comply with the Commission's annual CPE requirement in various ways:

1. Attend training offered by third-party vendors who are registered training providers in MITN, ensuring they are preapproved by MCOLES to comply with CPE requirements. For a list of vendors who are preapproved by MCOLES for the purpose of complying with CPE requirements, [follow this link](#).
2. Attend free training opportunities that are registered in MITN, ensuring they are preapproved by MCOLES to comply with CPE requirements. For a list of free training that is preapproved by MCOLES, [follow this link](#).
3. Individual agencies may elect to conduct their own in-house training to meet local needs. For in-house training courses to be preapproved for the purpose of complying with CPE requirements, [they must:](#)
 - a. enhance law enforcement performance, professionalism, public and officer safety, and officer decision making;
 - b. be preapproved by the law enforcement agency head or their documented and approved agency designee; and
 - c. be preapproved by MCOLES for the purposes of complying with CPE requirements and be registered in MITN; for approval/registration requirements, [follow this link](#).

#9: Can I take some or all annually required CPE hours online?

Maybe. While in-person training is often most effective, it is not always logistically feasible. Accordingly, knowledge-based online courses taken through preapproved MCOLES registered training will count toward the yearly CPE projected hours for 2024 and 2025. However, law enforcement training that requires hands-on training for practical application (e.g., subject control physical techniques, EVO, etc.) shall only be conducted in-person. MCOLES will continue to review online training offerings as an option annually.

#10: I heard MCOLES is creating its own learning management system (LMS). Is this true?

Yes. MCOLES is in the process of developing an LMS to have the ability to deliver educational courses, training programs, and materials directly to the field. Once MCOLES creates an LMS and offers it to the field, this would be another avenue to comply with some CPE requirements.

#11: What is the MCOLES pre-approval process for agency in-house training of CPE topics?

In-house training must be preapproved and registered in the MITN system to meet the annual CPE requirements. The approval process will involve reviewing content, training objectives, duration of training, instructor qualifications, etc. For approval/registration requirements, follow this link.

#12: Are agencies allowed to use CPE funds to purchase training equipment?

Yes. If the training equipment purchased with CPE funds is necessary to appropriately deliver the specific training, and the training satisfies a specific annual CPE requirement, then agencies are allowed to use CPE funds to purchase the training equipment.

The equipment purchase will require a written statement describing the justification of why it is required for the training (e.g., mats for Subject Control training to maintain a safe training environment and reduce risk of injury, etc.). The agency must produce at least 2 estimates of the cost of the equipment. All CPE funds and spending accounts are subject to audit and inspection by MCOLES.

Examples of frequently purchased training equipment: Protective gear and less-lethal weapons and munitions for force-on-force firearms training, mats and pads for subject control training, props for scenario training, baby manikins/dummies for CPR training, cones for EVO training etc.

#13: Are agencies allowed to use CPE funds to pay overtime for backfill positions when officers attend training?

Yes. Agencies may use CPE funds to pay overtime for backfill for officer attending or completing CPE requirements as necessary. All CPE funds and spending accounts are subject to audit and inspection by MCOLES.

#14: How are CPE funds tracked?

Appropriate financial accounting must be maintained when using CPE funds to pay for required training expenses (e.g., tuition, equipment, backfill, etc.). All CPE funds and spending accounts are subject to audit and inspection by MCOLES.

#15: What are the CPE requirements for 2025?

For calendar year 2025, agencies will be responsible for ensuring their law enforcement officers complete a projected total of 24 CPE hours, as outlined below by December 31, 2025.

2025 COMMISSION DESIGNATED CPE: No less than 8 hours of training shall be completed in **BEHAVIORAL HEALTH CRISIS**, to include one or more of the following training categories:

- Behavioral Health Emergency Partnership (20 hours), which includes four (4) hours online learning; for information on BHEP, click here.
- Autism Speaks
- Alzheimer's Awareness
- Legal Update

2025 AGENCY SELECTED CPE: No less than 16 hours of training shall be completed in one or more of the following training categories:

- Subject Control
- Detention and Prosecution
- Health and Wellness
- Special Investigations (e.g., human trafficking, narcotics, and weapons)
- Domestic Violence Investigations
- Patrol Operations
- Ethics in Policing
- Local Agency Needs

#16: What are the CPE requirements for 2026?

For calendar year 2026, agencies will be responsible for ensuring that law enforcement officers complete a projected total of 24 CPE hours, as outlined below by December 31, 2026.

2026 COMMISSION DESIGNATED CPE: No less than 8 hours of training shall be completed in **TACTICAL OPERATIONS**, to include one or more of the following training categories.

- Investigations
- Patrol Procedures
- Legal Update

2026 AGENCY SELECTED CPE: No less than 16 hours of training shall be completed in one or more of the following training categories:

- Emergency Preparedness/Disaster Control
- Police Skills
- EVO
- Traffic
- Special Investigations (e.g., human trafficking, narcotics, and weapons)
- Local Agency Needs

#17: Is completing the Active-Duty Firearms Standard recognized as complying with the CPE 24 hours of training requirement?

No. The Active-Duty Firearms Standard is an existing annual requirement and is separate from the newly implemented CPE requirements. Furthermore, there are no hours assigned to the Active-Duty Firearms Standard, there is only a requirement to successfully complete it.

Notwithstanding, in 2025, the Active-Duty Firearms Standard will fall under the UMBRELLA of Continuing Professional Education (CPE); however, it will not count towards the mandated training hours (currently 24 hours).

#18: If an officer completes more than the required number of hours in the COMMISSION DESIGNATED CPE, can the excess hours count toward the required number of AGENCY SELECTED hours?

Yes. All law enforcement officers must complete the required **24 hours** of CPE training within each calendar year. Moreover, any additional training hours completed over the **8 required hours** in the COMMISSION DESIGNATED training categories (e.g. Cultural Competence, Behavioral Health Crisis, Tactical Operations, etc.) can count towards the **16-hour** requirement

for AGENCY SELECTED training categories. However, additional hours in AGENCY SELECTED training categories will not count toward Commission designated training categories if they do not specifically address the Commission designated training categories.

#19: Who can be an instructor for CPE courses?

CPE training must be conducted by a qualified instructor to be recognized for compliance with the CPE requirement. Two universally accepted qualifications for instructors are listed below:

1. Possesses at least 3 years of full-time law enforcement experience, and has successfully completed the MCOLES Instructor Development Course, or has successfully completed an equivalent level of instructor development course recognized by MCOLES.
2. Is a licensed, certified, or trained professional who is providing instruction in a subject area directly related to the field for which they are licensed, certified, or trained, and possesses appropriate content expertise and recognized instructor training.

NOTE: *An individual whose license is revoked, summarily suspended, voluntarily relinquished, under investigation for departmental policy or criminal violations, or an individual who had their law enforcement authority removed for disciplinary reasons is prohibited from teaching CPE while in the respective status. Accordingly, MCOLES will not recognize any training taught by such an individual as satisfying annual CPE requirements.*

#20: If an officer is instructing a CPE class, does the officer/instructor acquire credit for the CPE that the officer/instructor is teaching?

Yes. An officer/instructor can acquire CPE credit for the course they are teaching. The officer/instructor would receive the same number of CPE hours as the students. **However, if an instructor teaches the same course more than once in a calendar year, the instructor shall only acquire CPE credit for the number of hours of one training session in any given year.**

#21: Can completion of college courses be used to help fulfill CPE requirements?

Yes. The completion of a college course during a designated CPE calendar year that complies with the CPE requirements for that designated year, may satisfy the requirements of Commission designated training, or an agency selected course. **However, this process requires preapproval from MCOLES to make sure the college course fulfills the intended CPE requirement.**

Prior to requesting MCOLES approval for any college course intended to fulfil an annual CPE requirement, the agency shall assess the college course to ensure the learning objectives of the course line up with the associated CPE requirement. Agencies will be responsible for maintaining appropriate training records, to include an explanation of what CPE requirement the college course fulfilled, and documentation indicating the officer attended the training and received a passing score in the class (C or better).

#22: Can courses taken in previous years (on CPE training categories) be used to meet the CPE requirement of subsequent years?

No. Courses taken in previous years will not count towards the current or future year's CPE requirements. A course must be taken in the same calendar year as it is required to comply with CPE requirements for that year.

#23: I completed "Training XYZ" for CPE credit in a previous training year. If I complete that exact same training again in the current year, can it be used to satisfy CPE requirements?

CPE training requirements differ from year to year. Each year's requirement must be completed within that calendar year, as outlined in the [Quick Reference Guide](#).

#24: Does CPE training have to be taken in two or three-hour blocks?

No. Except for online training, CPE must occur in one-hour blocks of time or greater. To constitute an "hour" of training, the hour must contain at least fifty minutes of actual CPE instruction or activity.

MCOLLES encourages small blocks of training given multiple times versus longer blocks of training given only once, since research indicates that training is more effective in several smaller blocks of time spread out over time, rather than in large blocks of training only offered once.

#25: What happens if an officer does not complete the CPE requirements?

On January 31, 2023, Public Act 1 of 2023 appropriated funds to support the implementation of **required annual** in-service training standards for **all licensed** law enforcement officers in accordance with rules promulgated under section 11(2) of the Michigan commission on law enforcement standards act, 1965 PA 203, MCL 28.611.

Section 11(2) of the MCOLLES Act states in part, "The commission may promulgate rules with respect to any of the following: (a) In-service training programs and minimum courses of study and attendance requirements for licensed law enforcement officers."

Therefore, the Commission is now promulgating rules with respect to CPE for all licensed law enforcement officers as a condition of maintaining one's law enforcement license (2023 PA 1, 1965 PA 203, MCL 28.611).

#26: What happens if the officer misses the yearend deadline to complete CPE?

Sec. 501 (1) of PA 1 of 2023 reads in part, "...the implementation of required annual in-service training standards for all licensed law enforcement officers in accordance with rules promulgated under section 11(2) of the Michigan commission on law enforcement standards act, 1965 PA 203, MCL 28.611."

The Commission realizes the law enforcement community deals with emergency situations regularly. Accordingly, the Commission understands that unpredictable situations and circumstances may arise that prevent an officer from complying with annual CPE requirements (injury, deployment, illness, etc.). If an emergent case arises, please refer to question [#27](#) and/or contact your assigned MCOLLES agency representative; staff directory located here: <https://www.michigan.gov/mcoles/commission-info/staff>.

#27: Can the deadline for completing CPE be extended?

Yes. The MCOLES executive director may extend the deadline for an officer to comply with CPE requirements. **However**, this will only occur under specific and very limited emergency circumstances. The involved officer's agency head must submit a written request to the executive director by December 15th of the calendar year during which CPE requirements will not be complied with. The written request must explain in detail the emergency circumstances that created the need for the CPE deadline extension. The written request shall include the name and MCOLES number of the involved law enforcement officer, the emergency circumstances leading to the request for an extension, all supporting documentation, and the date of submission to MCOLES.

The executive director will grant or deny the extension request within 30 days of receiving it. In making this decision, the executive director will consider mitigating factors such as a serious illness of an officer or an officer's immediate family member, prolonged military service, or other extenuating circumstance. Staffing shortage and scheduling are not acceptable reasons to submit a request. If an extension is granted, it will be granted for 90 days, unless the executive director finds that special circumstances exist for a longer extension. The executive director shall send written notice of the decision to the appropriate agency head.

#28: Does it matter that I am employed by multiple law enforcement agencies?

No. Individual officers receive credit for mandatory training when any agency or training provider enters the MITN training roster containing their unique MCOLES number into MITN.

If you are employed full-time with an agency, you and your full-time (primary) agency will be responsible for ensuring you meet the mandatory CPE training requirements.

If you are employed part-time with an agency, you and your part-time agency will be responsible for ensuring you meet the mandatory CPE training requirements.

If you are employed part-time by more than one agency, the first agency that hired you will be considered your primary agency. You and your primary agency will be responsible for ensuring you meet the CPE training requirements. **However**, any law enforcement agency you work part-time for can send you to CPE required training. An individual is considered in compliance with the CPE requirements for all agencies they may work for in that given calendar year.

#29: Which agencies are eligible to receive CPE funding?

All Michigan law enforcement agencies (as defined by the Michigan commission on law enforcement standards act, 1965 PA 203, MCL 28.602, section 2(c)) are eligible to receive CPE funding. All CPE funds and spending accounts are subject to audit and inspection by MCOLES.

#30: How much money will my agency receive for 2024?

Agencies will receive approximately \$500 per full-time equivalent (FTE) for 2024. This amount is expected to fluctuate each year. All CPE funds and spending accounts are subject to audit and inspection by MCOLES.

#31: When will my agency receive the CPE funds each year?

CPE funding disbursements will be made at the beginning of each calendar year. The CPE funds for 2024 will be released in June.

#32: Does my agency need to return unspent CPE funds?

No. Agencies may retain leftover funds to pay for the cost of CPE programs going forward, however, a detailed financial accounting of rollover CPE funds must be maintained and reported annually. All CPE funds and spending accounts are subject to audit and inspection by MCOLES.

#33: Can CPE funds be comingled with LED or other funds?

No. Per PA 302 of 1982 as amended, LED funds must maintain a separate financial account. All CPE funds and spending accounts are subject to audit and inspection by MCOLES. All CPE funds should have a separate line item in their budget.

#34: What type of CPE records must my agency keep?

The agency must maintain records sufficient to show compliance with CPE requirements and account for any expenditures.

#35: If an officer leaves my agency during the calendar year, who is responsible for ensuring their annual CPE requirements for that year are met?

An officer's "primary agency" will be responsible for reporting any CPE completed up until the date of separation. Any training completed after the officer's date of separation would be reported by the officer's new "primary agency."

#36: Who do I contact if I have other questions?

Send an email to MSP.MCOLES@michigan.gov if you have questions. Additionally, check back on this document often. If Commission staff determines similar questions are being asked repeatedly, this FAQ section will be updated accordingly.

**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 Acting Police Commissioner and the Budget Director have indicated
a need to this Council for an increase in budgeted revenues and appropriations in the amount
of \$112,500.00 to account for the receipt of a grant from the State of Michigan's Michigan
Commission on Law Enforcement Standards (MCOLES),

WHEREAS, the State of Michigan MCOLES Commission is implementing in-service
training requirements for all licensed law enforcement with a three-year pilot program to which
agencies will be awarded \$500.00 per full time law enforcement officer based on 2024 FTE
Annual Registration information,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2025 Budget, approves the additional
revenues and appropriation of funds to the following budget line items in the General Fund
Budget in the amount of \$112,500.00.

| <u>Account Number</u> | <u>Account Title</u> | <u>Amount</u> |
|---------------------------------|-----------------------------|---------------|
| <u>Increase Revenues:</u> | | |
| 101-0080-54405 | Police MCOLES CPE Training | \$ 112,500.00 |
| <u>Increase Appropriations:</u> | | |
| 101-1301-82405 | Police CPE Training Expense | \$ 112,500.00 |

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 \$112,500.00.

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



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

MEMORANDUM

DATE: September 4, 2024

TO: Mindy Moore, Council Secretary

RE: Downtown Development Authority Re-Appointment

City Council:

Pursuant to section 2.114 of the City of Warren Code of Ordinances and MCLA 125.4204, and by the authority vested in me, I hereby notify you of the following re-appointment:

| Name | Date of Expiration |
|--------------|--------------------|
| Oscar Zamora | June 30, 2026 |

City Council approval is required. Your concurrence in this matter is appreciated, however per City Charter Section 7.6, Council, at such meeting or at its next meeting, shall disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,

A handwritten signature in blue ink that reads "Lori M. Stone". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Lori M. Stone
Mayor

Cc: Clerk
DDA

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Wed 3/6/2024 1:20 PM

To: Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

DDA

Name

Oscar Zamora

Address

[REDACTED]
Warren, Michigan [REDACTED]
[Map It](#)

Home Phone

[REDACTED]

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

25

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

36 year at the State of Michigan, Department of Labor (ret)
20 years Antique Auctioneer, Appraiser, & Estate Sale Business owner.

Education

Graduate Class of 1975 Edwin Denby Highschool

Please feel free to add any additional information

Longline Union Member with State Of Michigan

Automated voice for "Michigan's Automated Response Voice Interactive Network" (M.A.R.V.I.N.)

Former private business owner

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

Have you ever been convicted of a felony?

- No

WARREN, MI

(Property Address)

Parcel Number:

Account Number:



Property Owner: ZAMORA OSCAR

UB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1890

- Bedrooms: 0

- Full Baths: 1

- Sq. Feet: 1,252

- Half Baths: 1

- Acres: 0.363

> Utility Billing information found

> Assessed Value: \$103,240 | Taxable Value: \$50,706

> Property Tax information found

> 9 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

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 | PB100626 | | Holding For Contractor | 6/14/1995 | | \$0.00 | View |
| Building | PB106124 | | Holding For Contractor | 10/27/1997 | | \$0.00 | View |
| Building | PB2003-147518 | | FINALED | 5/19/2003 | 7/11/2003 | \$0.00 | View |
| Building | PB2003-147554 | | FINALED | 5/21/2003 | 10/7/2004 | \$0.00 | View |
| Electrical | PE2003-195853 | | FINALED | 7/21/2003 | 10/6/2003 | \$0.00 | View |
| Electrical | PE11-211652 | | CLOSED | 9/14/2011 | 10/6/2011 | \$0.00 | View |
| Mechanical | PM11-099833 | | FINALED | 9/14/2011 | 10/6/2011 | \$0.00 | View |
| Building | PB14-003140 | | FINALED | 7/23/2014 | 7/28/2014 | \$0.00 | View |
| Special | PSP23-00367 | | FINALED | 5/23/2023 | 5/23/2023 | \$0.00 | View |

1

Displaying items 1 - 9 of 9

[Apply for a Permit](#)

Attachments

| Date Created | Title | Record |
|------------------------|-------|--------|
| No records to display. | | |

Displaying items 0 - 0 of 0

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WARREN, MI

(Property Address)

Parcel Number

Account Number



Property Owner: ZAMORA OSCAR

Summary Information

> Residential Building Summary

- Year Built: 1890

- Bedrooms: 0

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 1,252

- Acres: 0.353

> Utility Billing information found

> Assessed Value: \$103,240 | Taxable Value: \$50,706

> Property Tax information found

> 9 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

Owner and Taxpayer Information

| | | | |
|-------|--------------|----------|-----------------------|
| Owner | ZAMORA OSCAR | Taxpayer | SEE OWNER INFORMATION |
| | WARREN, MI | | |

Legal Description

ASSESSORS ADDITION BLOCK 4 W 68 FT OF LOT 12 L4 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

Tax History

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due |
|------|--------|--------------|------------|------------|-----------|
| 2024 | Summer | \$2,645.10 | \$2,645.10 | 07/12/2024 | \$0.00 |
| 2023 | Winter | \$77.82 | \$77.82 | 12/08/2023 | \$0.00 |
| 2023 | Summer | \$2,507.31 | \$2,507.31 | 07/18/2023 | \$0.00 |
| 2022 | Winter | \$70.22 | \$70.22 | 12/13/2022 | \$0.00 |
| 2022 | Summer | \$2,352.44 | \$2,352.44 | 08/03/2022 | \$0.00 |
| 2021 | Winter | \$159.59 | \$159.59 | 12/09/2021 | \$0.00 |
| 2021 | Summer | \$2,305.46 | \$2,305.46 | 08/16/2021 | \$0.00 |
| 2020 | Winter | \$73.07 | \$73.07 | 12/11/2020 | \$0.00 |
| 2020 | Summer | \$2,377.06 | \$2,377.06 | 07/28/2020 | \$0.00 |
| 2019 | Winter | \$68.08 | \$68.08 | 12/10/2019 | \$0.00 |
| 2019 | Summer | \$2,291.93 | \$2,291.93 | 07/30/2019 | \$0.00 |

Load More Years

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 2 1 Image / 1 Sketch

Property Owner: ZAMORA OSCAR

UB Customer Name: OCCUPANT

Summary Information

- Residential Building Summary
 - Year Built: 1990
 - Bedrooms: 0
 - Bath: 1
 - Half Bath: 1
 - Sq. Feet: 1,262
 - Acres: 0.365
- Utility Billing Information found

- Assessed Value: \$108,240 | Taxable Value: \$50,706
- Property Tax Information found
- 9 Building Department records found

Customer Information

Name: OCCUPANT
Address: Warren, MI Account Number:

Amount Due

Total Amount Due: **\$68.90**
[Pay Now](#)

Current Bill

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

| | | | | |
|----------------------|-----------------|----------------|----------------------|---------|
| Amount Due | \$68.90 | Bill From | 06/30/2024 | |
| Due Date | 06/30/2024 | Bill To | 07/30/2024 | |
| Billing Item | Previous Amount | Current Amount | Penalties & Interest | Balance |
| NSF Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SEWER | \$0.00 | \$27.77 | \$0.00 | \$27.77 |
| SEWER SERVICE CHARGE | \$0.00 | \$2.03 | \$0.00 | \$2.03 |
| STATE MANDATED FEE | \$0.00 | \$6.73 | \$0.00 | \$6.73 |
| WATER | \$0.00 | \$31.53 | \$0.00 | \$31.53 |
| WATER SERVICE CHARGE | \$0.00 | \$0.84 | \$0.00 | \$0.84 |
| | \$0.00 | \$68.90 | \$0.00 | \$68.90 |

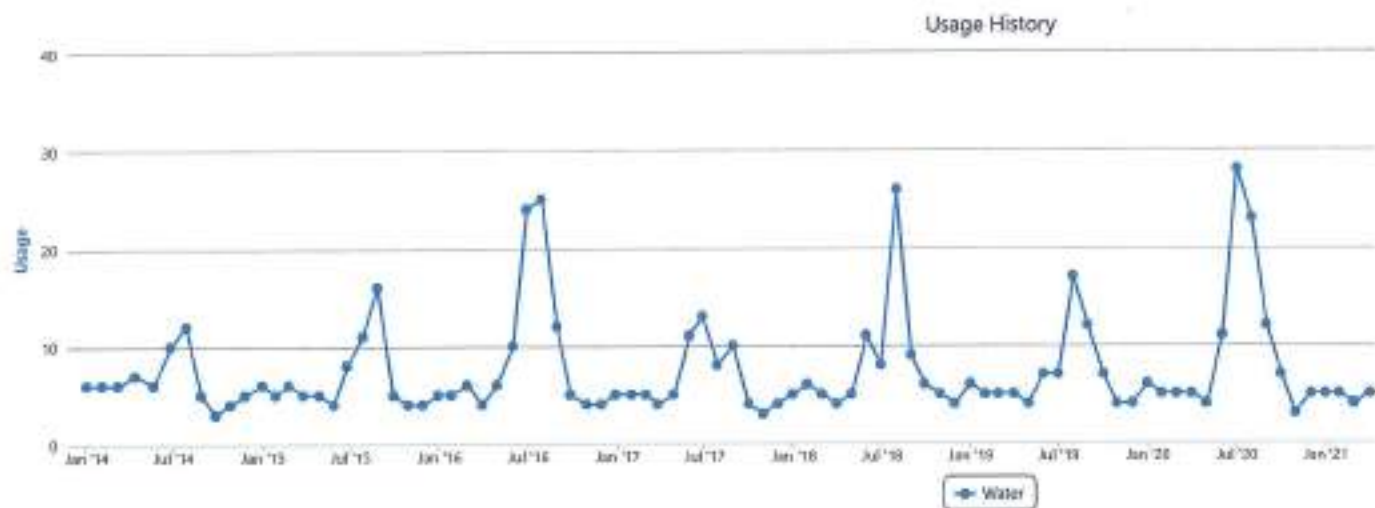
History (393 Items Found)

Starting Date: Ending Date:

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

| Posted | Action | Other Info | Read Type | Read | Usage | Amount | Balance |
|-----------|-----------------|-------------------|-----------|---------|-------|------------|-----------|
| 8/13/2024 | Bill Calculated | 06/30/24-07/30/24 | | 0.00 | 0.00 | \$68.90 | \$68.90 ▲ |
| 7/30/2024 | Meter Read | Water | Auto Read | 1092.00 | 7.00 | \$0.00 | \$0.00 |
| 7/23/2024 | Payment Posted | R24-202551 | | 0.00 | 0.00 | (\$125.43) | \$0.00 |
| 7/12/2024 | Bill Calculated | 05/31/24-06/30/24 | | 0.00 | 0.00 | \$125.43 | \$125.43 |
| 6/30/2024 | Meter Read | Water | Auto Read | 1085.00 | 14.00 | \$0.00 | \$0.00 |
| 6/20/2024 | Payment Posted | R24-159070 | | 0.00 | 0.00 | (\$99.16) | \$0.00 |
| 6/11/2024 | Bill Calculated | 04/29/24-05/31/24 | | 0.00 | 0.00 | \$99.16 | \$99.16 |
| 5/31/2024 | Meter Read | Water | Auto Read | 1071.00 | 11.00 | \$0.00 | \$0.00 |
| 5/22/2024 | Payment Posted | R24-120392 | | 0.00 | 0.00 | (\$46.64) | \$0.00 |
| 5/14/2024 | Bill Calculated | 03/28/24-04/29/24 | | 0.00 | 0.00 | \$46.64 | \$46.64 |
| 4/29/2024 | Meter Read | Water | Auto Read | 1060.00 | 5.00 | \$0.00 | \$0.00 |
| 4/22/2024 | Payment Posted | R24-081929 | | 0.00 | 0.00 | (\$37.89) | \$0.00 |
| 4/11/2024 | Bill Calculated | 02/29/24-03/28/24 | | 0.00 | 0.00 | \$37.89 | \$37.89 ▼ |

Usage History Chart



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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Thu 6/13/2024 8:47 PM

To: Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Trees and Side Walks

Name

Shani Sanders-Pierce

Address

[REDACTED]
Warren, MI [REDACTED]
[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

I can provide GA license /pending MI

Number of Years a Warren Resident

1

Warren Business Owner

No

Name of Business

None

Work Experience

Talent Acquisition/HR/Healthcare Recruiting/Sales/Manager of Process

Education

Masters from school of Business

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

Have you ever been convicted of a felony?

- No

If so, please complete the following

Date of offense:

None

Offense Description

None

Where

None

Disposition

None

WARREN, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 2

1 Image / 1 Sketch

Property Owner: SANDERS-PIERCE SHANIQUA

Summary Information

> Residential Building Summary

- Year Built: 1991
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 1,073
- Acres: 0.173

> Utility Billing information found

> Assessed Value: \$92,420 | Taxable Value: \$77,191

> Property Tax information found

> 5 Building Department records found

Owner Information

Not Available

Amount Due

Property Total \$0.00

Permits

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

| Permit Type | Permit Number | Associated Project | Status | Date Issued | Last Inspection | Amount Due | |
|-------------|---------------|--------------------|---------|-------------|-----------------|------------|----------------------|
| Building | PB141837 | | EXPIRED | 5/8/2001 | | \$0.00 | View |
| Electrical | PE12-213825 | | FINALED | 6/19/2012 | 6/29/2012 | \$0.00 | View |
| Plumbing | PP09-097151 | | FINALED | 2/2/2009 | 3/10/2009 | \$0.00 | View |
| Special | PSP12-35516 | | FINALED | 5/8/2012 | 6/29/2012 | \$0.00 | View |

1

Displaying items 1 - 4 of 4

[Apply for a Permit](#)

Attachments

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

No records to display.

Displaying items 0 - 0 of 0

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WARREN, MI (Property Address)

Parcel Number: Account Number:



Property Owner: SANDERS-PIERCE SHANIQUEA

Summary Information

> Residential Building Summary

- Year Built: 1961

- Bedrooms: 3

- Full Bath: 1

- Half Bath: 0

- Sq. Feet: 1,073

- Acres: 0.173

> Utility Billing information found

> Assessed Value: \$92,420 | Taxable Value: \$77,191

> Property Tax information found

> 5 Building Department records found

Row 1 of 21 Image / 1 Sketch

Owner and Taxpayer Information

Owner

SANDERS-PIERCE SHANIQUEA

Taxpayer

SEE OWNER INFORMATION

WARREN, MI

Legal Description

"SHARON SUB. NO. 2" LOT 147 L46 P.35-36

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date:

Tax History

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due |
|------|--------|--------------|------------|------------|-----------|
| 2024 | Summer | \$4,780.20 | \$4,780.20 | 08/28/2024 | \$0.00 |
| 2023 | Winter | \$118.48 | \$118.48 | 01/03/2024 | \$0.00 |
| 2023 | Summer | \$4,628.68 | \$4,628.68 | 01/03/2024 | \$0.00 |
| 2022 | Winter | \$106.91 | \$106.91 | 12/27/2022 | \$0.00 |
| 2022 | Summer | \$4,365.62 | \$4,365.62 | 12/28/2022 | \$0.00 |
| 2021 | Winter | \$242.96 | \$242.96 | 12/28/2021 | \$0.00 |
| 2021 | Summer | \$4,159.48 | \$4,159.48 | 12/31/2021 | \$0.00 |
| 2020 | Winter | \$57.72 | \$57.72 | 12/23/2020 | \$0.00 |
| 2020 | Summer | \$2,302.29 | \$2,302.29 | 08/26/2020 | \$0.00 |
| 2019 | Winter | \$53.76 | \$53.76 | 12/30/2019 | \$0.00 |
| 2019 | Summer | \$2,259.06 | \$2,259.06 | 12/20/2019 | \$0.00 |

Load More Years

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Warren, MI (Property Address)

Parcel Number: Account Number:



Property Owner: SANDERS-PIERCE SHANIQUA
UB Customer Name: OCCUPANT

Summary Information

Residential Building Summary

Year Built: 1961

Bedrooms: 3

Full Baths: 1

Half Baths: 0

Sq. Feet: 1,073

Area: 0.173

Utility Billing Information found

> Assessed Value: \$92,400 | Taxable Value: \$77,191

> Property tax information found

> 5 Building Department records found

Item 1 of 2 1 Image / 1 Sketch

Customer Information

Name
Address
Warren, MI
Account Number

Amount Due

Total Amount Due \$33.19
[Pay Now](#)

Current Bill

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

| | | | | |
|----------------------|-----------------|----------------|----------------------|---------|
| Amount Due | \$33.19 | Bill From | 06/30/2024 | |
| Due Date | 08/30/2024 | Bill To | 07/31/2024 | |
| Billing Item | Previous Amount | Current Amount | Penalties & Interest | Balance |
| DELINQ NOTICE FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FINAL BILL CHARGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SEWER | \$0.00 | \$23.00 | \$0.00 | \$23.00 |
| SEWER SERVICE CHARGE | \$0.00 | \$2.03 | \$0.00 | \$2.03 |
| STATE MANDATED FEE | \$0.00 | \$5.77 | \$0.00 | \$5.77 |
| WATER | \$0.00 | \$0.75 | \$0.00 | \$0.75 |
| WATER SERVICE CHARGE | \$0.00 | \$0.84 | \$0.00 | \$0.84 |
| | \$0.00 | \$33.19 | \$0.00 | \$33.19 |

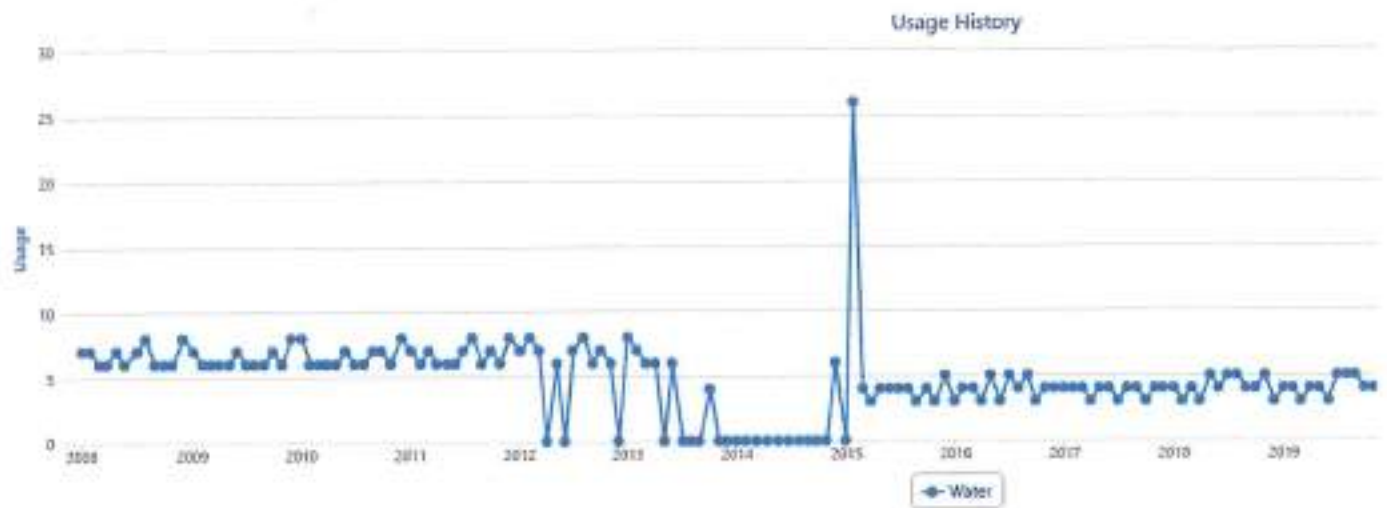
History (639 Items Found)

Starting Date Ending Date

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

| Posted | Action | Other Info | Read Type | Read | Usage | Amount | Balance |
|-----------|-----------------|-------------------|-----------|---------|-------|------------|-----------|
| 8/13/2024 | Credit Transfer | | | 0.00 | 0.00 | \$0.00 | \$33.19 |
| 8/13/2024 | Bill Calculated | 06/30/24-07/31/24 | | 0.00 | 0.00 | \$59.46 | \$33.19 |
| 7/31/2024 | Meter Read | Water | Auto Read | 1232.00 | 6.00 | \$0.00 | (\$26.27) |
| 7/19/2024 | Payment Posted | R24-197375 | | 0.00 | 0.00 | (\$195.49) | (\$26.27) |
| 7/15/2024 | Bill Adjustment | FINAL BILL CHARGE | | 0.00 | 0.00 | \$15.00 | \$169.22 |
| 7/12/2024 | Bill Calculated | 05/30/24-06/30/24 | | 0.00 | 0.00 | \$64.14 | \$154.22 |
| 7/6/2024 | Penalty | | | 0.00 | 0.00 | \$2.63 | \$90.08 |
| 6/30/2024 | Meter Read | Water | Auto Read | 1226.00 | 7.00 | \$0.00 | \$87.45 |
| 6/11/2024 | Bill Calculated | 04/29/24-05/30/24 | | 0.00 | 0.00 | \$81.66 | \$87.45 |
| 6/10/2024 | Payment Posted | R24-150919 | | 0.00 | 0.00 | (\$192.56) | \$5.79 |
| 6/7/2024 | Penalty | | | 0.00 | 0.00 | \$5.79 | \$198.35 |
| 5/30/2024 | Meter Read | Water | Auto Read | 1219.00 | 9.00 | \$0.00 | \$192.56 |
| 5/14/2024 | Bill Calculated | 03/28/24-04/30/24 | | 0.00 | 0.00 | \$99.81 | \$192.56 |

Usage History Chart



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New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Wed 2/7/2024 6:00 PM

To: Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Civil Service Commission

Name

John Perry

Address

[REDACTED]
Warren, Michigan [REDACTED]
[Map It](#)

Home Phone

[REDACTED]

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

60

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

Civil Service Commissioner, Chairperson for Elections Inspector Precinct #42 & 43.

Education

Bachelor degree

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

American Polish Century Club

Please feel free to add any additional information

I enjoy being involved with my city.

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

Have you ever been convicted of a felony?

- No

WARREN, (Property Address)

Parcel Number: Account Number:



Item 1 of 2 1 image / 1 sketch

Property Owner: PERRY JOHN J III

Summary Information

- > Residential Building Summary
 - Year Built: 1963
 - Bedrooms: 3
 - Full Baths: 1
 - Half Baths: 1
 - Sq. Feet: 1,454
 - Acres: 0.173
- > Utility Billing information found

- > Assessed Value: \$120,310 | Taxable Value: \$62,163
- > Property Tax information found
- > 5 building Department records found

Owner Information

Not Available

Amount Due

Property Total **\$0.00**

Permits

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

| Permit Type | Permit Number | Associated Project | Status | Date Issued | Last Inspection | Amount Due | |
|-------------|---------------|--------------------|------------------------|-------------|-----------------|------------|----------------------|
| Building | PB102577 | | Holding For Contractor | 5/17/1996 | | \$0.00 | View |
| Building | PB16-000922 | | FINALED | 5/26/2016 | 6/10/2016 | \$0.00 | View |
| Electrical | PE16-002347 | | FINALED | 11/9/2016 | 2/27/2017 | \$0.00 | View |
| Mechanical | PM16-001710 | | FINALED | 11/10/2016 | 11/28/2016 | \$0.00 | View |
| Plumbing | PP13-000907 | | FINALED | 9/4/2013 | 9/16/2013 | \$0.00 | View |

1

Displaying items 1 - 5 of 5

[Apply for a Permit](#)

Attachments

| Date Created | Title | Record | |
|------------------------|-------|--------|--|
| No records to display. | | | |

Displaying items 0 - 0 of 0

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WARREN, MI

(Property Address)

Parcel Number:

Account Number:



Property Owner: PERRY JOHN J III

Summary Information

> Residential Building Summary

- Year Built: 1963

- Bedrooms: 3

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 1,454

- Acres: 0.173

> Utility Billing Information found

> Assessed Value: \$120,310 | Taxable Value: \$62,163

> Property Tax information found

> 3 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

Owner and Taxpayer Information

Owner

PERRY JOHN J III

Taxpayer

SEE OWNER INFORMATION

WARREN, MI

Legal Description

"HESSE BROWN SUB," LOT 131 L. 51 P. 48

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

8/25/2024

Recalculate

Tax History

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due |
|------|--------|--------------|------------|------------|-----------|
| 2024 | Summer | \$3,242.77 | \$3,242.77 | 07/16/2024 | \$0.00 |
| 2023 | Winter | \$95.41 | \$95.41 | 12/27/2023 | \$0.00 |
| 2023 | Summer | \$3,073.81 | \$3,073.81 | 07/25/2023 | \$0.00 |
| 2022 | Winter | \$86.09 | \$86.09 | 01/05/2023 | \$0.00 |
| 2022 | Summer | \$2,883.94 | \$2,883.94 | 08/04/2022 | \$0.00 |
| 2021 | Winter | \$195.66 | \$195.66 | 12/15/2021 | \$0.00 |
| 2021 | Summer | \$2,826.29 | \$2,826.29 | 07/19/2021 | \$0.00 |
| 2020 | Winter | \$89.58 | \$89.58 | 12/10/2020 | \$0.00 |
| 2020 | Summer | \$2,914.06 | \$2,914.06 | 08/10/2020 | \$0.00 |
| 2019 | Winter | \$83.45 | \$83.45 | 12/12/2019 | \$0.00 |
| 2019 | Summer | \$2,809.37 | \$2,809.37 | 07/25/2019 | \$0.00 |

Load More Years

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Warren, MI (Property Address)

Parcel Number

Account Number

Property Owner: PERRY JOHN J III

UB Customer Name: OCCUPANT



Item 1 of 2

1 Image / 1 Sketch

Summary Information

> Residential Building Summary

Year Built: 1963

Bathrooms: 3

Full Baths: 1

Half Baths: 1

Sq. Feet: 1,454

Acres: 0.173

> Utility Billing Information found

> Assessed Value: \$120,310 | Taxable Value: \$62,163

> Property Tax Information found

> 5 Building Department records found

Customer Information

Name: OCCUPANT
 Address: Warren, MI
 Account Number:

Amount Due

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

Current Bill

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

| | | | |
|------------|------------|-----------|------------|
| Amount Due | \$0.00 | Bill From | 06/30/2024 |
| Due Date | 08/30/2024 | Bill To | 07/30/2024 |

| 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 |

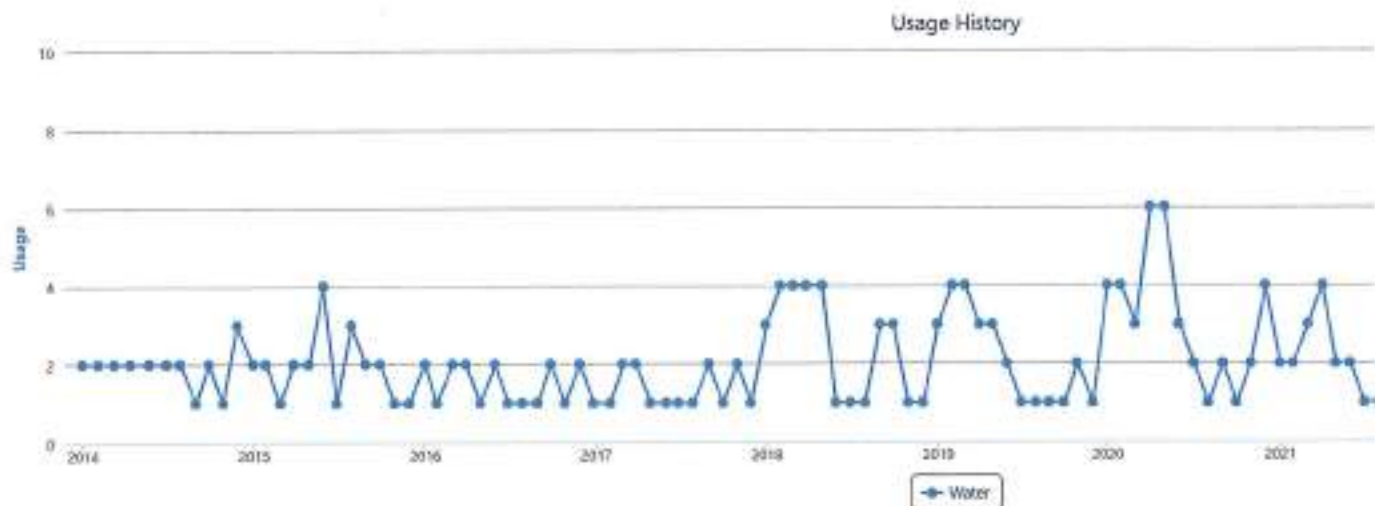
History (385 Items Found)

Starting Date:
 Ending Date:

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

| Posted | Action | Other Info | Road Type | Read | Usage | Amount | Balance |
|-----------|-----------------|-------------------|-----------|--------|-------|-----------|---------|
| 8/22/2024 | Payment Posted | R24-242035 | | 0.00 | 0.00 | (\$21.73) | \$0.00 |
| 8/13/2024 | Bill Calculated | 06/30/24-07/30/24 | | 0.00 | 0.00 | \$21.73 | \$21.73 |
| 7/30/2024 | Meter Read | Water | Auto Read | 327.00 | 2.00 | \$0.00 | \$0.00 |
| 7/16/2024 | Payment Posted | R24-194338 | | 0.00 | 0.00 | (\$20.37) | \$0.00 |
| 7/12/2024 | Bill Calculated | 05/30/24-06/30/24 | | 0.00 | 0.00 | \$20.37 | \$20.37 |
| 6/30/2024 | Meter Read | Water | Auto Read | 125.00 | 2.00 | \$0.00 | \$0.00 |
| 6/28/2024 | Payment Posted | R24-176972 | | 0.00 | 0.00 | (\$25.14) | \$0.00 |
| 6/11/2024 | Bill Calculated | 04/25/24-05/30/24 | | 0.00 | 0.00 | \$25.14 | \$25.14 |
| 5/31/2024 | Payment Posted | R24-139010 | | 0.00 | 0.00 | (\$64.14) | \$0.00 |
| 5/30/2024 | Meter Read | Water | Auto Read | 123.00 | 3.00 | \$0.00 | \$64.14 |
| 5/14/2024 | Bill Calculated | 03/28/24-04/29/24 | | 0.00 | 0.00 | \$64.14 | \$64.14 |
| 4/30/2024 | Payment Posted | R24-099582 | | 0.00 | 0.00 | (\$72.91) | \$0.00 |
| 4/29/2024 | Meter Read | Water | Auto Read | 120.00 | 7.00 | \$0.00 | \$72.91 |

Usage History Chart



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End of Item 14