



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, April 8, 2025 at 7:00 p.m.

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer Systems

8 AUDIENCE PARTICIPATION– Agenda Items Only

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

9 ANNOUNCEMENTS

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: SUBDIVISION AND LOT SPLIT AND COMBINATION REQUEST; located on the northeast corner of Cadillac Avenue and Mac Arthur Boulevard; Three (3) parcels (Lot 2111, 13-34-132-006; Lot 2112, 13-34-132-005; Lot 2113, 13-34-132-004) to be combined and split into two (2) parcels; Section 34; 22708-22716-22728 Mac Arthur Boulevard; City of Warren, Tom Bommarito, petitioner.

b) PUBLIC HEARING: Request to schedule a public hearing to receive comments on the proposed 2025-2026 Action Plan (Application for CDBG, HOME, and HOPWA funds).

11 MISCELLANEOUS CORRESPONDENCE:

a) Request to award contract ITB-W-1349 to demolish one single family home located at 22716 Mac Arthur and construct two new single-family homes at 22728 Mac Arthur & 22708 Mac Arthur. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- b) Resolution increasing retainer for Cavanaugh Quesada, PLC for Legal Defense of Contractor Claim in City of Warren Project WWTP-18-006C; WWTP 9 Mile Road Pump Station. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) (Tabled 2.25.2025) Request of the Communications Department to waive the bid process and award InsideOut Design and Development for furnishing Developer and Website Maintenance Services for the City of Warren's external website for a two (2) year period, in an annual amount not to exceed \$15,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

12 COUNCIL BUSINESS

- a) Council Secretary Mindy Moore, discussion in re: E-Cigarette disposal.

13 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Sanitation Division for an increase in budgeted appropriations in the amount of \$42,042.00 to cover costs to purchase 832 additional 95-gallon trash, recycling and compost bar carts. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) Request of the Sanitation Division to purchase bar carts ad lids through the Sourcewell Cooperative Contract #41521-CEI, in the amount of \$42042.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Notice of the appointment of Kirk Reign to the position of Director of Building and Safety Engineering.

14 AUDIENCE PARTICPATION – General Topics

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

15 COUNCIL RESPONSE TO AUDIENCE (optional)

16 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Approval of the minutes of March 25, 2025.
- b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Kassem Zaher v City of Warren; MCCC Case No. 2025-001136-AA Hon. Diane Druzinski
- c) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Corey Williams and Danyelle Williams v Daniel McCaw II, Nicholas Hofer, Unknown Gushen and the City of Warren; USCD-ED Case No. 2:25-cv-10725-MAG-APP. Hon. Mark A. Goldsmith.
- d) Request of the Department of Public Service to award TRI-W-1511 for furnishing Noxious Weed and Overgrowth Removal Services, Inc., for a three (3) year period, with options to extend for two (2) additional one (1) year periods, in an amount not to exceed \$420,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Department of Public Works to award SOL-W-1502 to MTech Company for Global Sweeper Parts and Factory Authorized Service for a three (3) year period, in an amount not to exceed \$30,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- f) Request of the Department of Public Works to award TRI-W-0803 for the purchase of miscellaneous wires, terminals, lighting and electrical supplies from Terminal Supply Company, for a one (1) year period, in an annual amount not to exceed \$40,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Department of Public Works to award bid ITB-W-1470 to furnish automobile and light truck transmission repair and rebuild services be awarded to Kerry Brothers Truck Repair, for a two (2) year period, in a total amount not to exceed \$218,236.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the Department of Public Works to award the purchase of automobile and truck replacement parts utilizing the Sourcewell Cooperative Contract #100124-GPC; TRI-W-1501 to Genuine Parts Company dba NAPA Auto Parts, for a three (3) year period, in an annual amount not to exceed \$125,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project P-25-830, 2025 Pavement Repairs Small Concrete Repairs (ITB-W-1178) to Zuniga Cement Construction Inc., in the total bid amount not to exceed \$545,363.00.
- j) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project W-25-831, 2025 Water Division Concrete and Manhole Repairs (various locations) ITB-W-1179 to Zuniga Cement Construction Inc., in the total amount not to exceed \$1,483,260.00.
- k) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project 2025 Water Division Repairs Lawn Restoration (various locations) ITB-W-1180 to Green Meadow Lawnscape Inc., in a total bid amount not to exceed \$53,400.00.
- l) Request of the Engineering Division to award the purchase of one (1) 2025 GMC Acadia, utilizing the State of Michigan Cooperative Contract from Todd Wenzel Buick GMC, in the total amount of \$41,764.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m) Request of the Library Director to award bid ITB-W-1456 to furnish magazine subscriptions to Magazine Subscriptions PTP, for a one (1) year period, in a total amount not to exceed \$23,113.30. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n) Request of the Parks and Recreation Department to award bid ITB-W-1433 for the lease of the concession stand at Halmich Park, to CM Vending, LLC for a three (3) year period, with the option to extend the award for three (3) additional two (2) year periods, followed by an option to extend for one (1) additional year. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- o) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project PL-25-844 (ITB-W-1442) Eckstein Park – Path and Parking Lot Reconstruction to Best Asphalt, Inc., in the total bid amount not to exceed \$925,231.34.
- p) Request of the Parks and Recreation Department to approve contract modification No. 1 with Mando Construction Inc. for Improvements to Wiegand Park in the amount of \$43,765.00, bringing the overall contract amount of \$397,902.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- q) Request of the Police Department to award bid ITB-W-1412 to furnish Pointe Blank A-Series Ballistic Vests to NYE Uniform Co., Inc., for a three (3) year period, in a total amount not to exceed \$188,972.55. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- r) Summary of investments-November 2024
- s) Summary of investments-December 2024
- t) Notice of appointment of Brent Chisolm to the position of Police-Captain of Administration.
- u) Notice of re-appointment of Kim Nash to the Beautification Commission for a term to expire June 30, 2028.
- v) Notice of re-appointment of Andrey Duzyj to the Planning Commission for a term to expire June 30, 2028.
- w) Request to confirm and review Special Assessment Roll (SAR) No. 541 for the demolition of a house and garage located at 7003 Westminster, through the nuisance abatement program. Set the public hearing date-May 13, 2025.
- x) Schedule a public hearing on the Fiscal year 2025/2026 City of Warren, General Fund and Water Budget. Set the public hearing date-April 22, 2025.

**WARREN CITY COUNCIL
REGULAR MEETING
March 25, 2025**

A Regular Meeting of the Warren City Council was held Tuesday, March 25, 2025, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All members were present,

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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

Roll Call:

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

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

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5. ADOPTION OF AGENDA

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add items: Remove items 13e and 13f at the request of the administration. Add item 13i-the purchase of 7 2025 road ambulances from DDA bond proceeds. Add item 12a1-authorize the establishment of a \$5,000.00 fee for adult use retailers. Add a powerpoint presentation regarding item 12a, before audience participation relating to agenda items essentially making the item 7e. Move item 9a to be addressed before audience, making it essentially 7f.

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 Boike	Yes
Council Member Newnan	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 BILLS

a) General Revenue Funds

Motion:

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

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Roll Call:

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

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

b) Water and Sewer Systems

Motion:

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

Roll Call:

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

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

c) General Fund Revenue Report-January 2025

Motion:

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

Voice Vote:

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

d) General Fund Expenditure Report-January 2025

Motion:

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

Voice Vote:

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

Council Member Lafferty made the motion to suspend the rules and address agenda item 9a at this time.

Motion:

Motion to suspend the rules was made by Council Member Lafferty and support was made by Council Member Moore.

Voice Vote:

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

Seeing that Officer Brooklier had not arrived yet, Council moved forward with a PowerPoint Presentation regarding item 12a.

- e) (Added) Power Point Presentation regarding item 12a

No formal motion was made after the presentation.

- f) (Formerly 9a) Resolution recognizing Police Officer Jacob Brooklier

Motion:

Motion to approve the resolution recognizing the heroic efforts of Officer Jacob Brooklier was made by Council Member Moore and support was made by Council Member Boike.

Voice Vote:

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

8. AUDIENCE PARTICPATION: Agenda Items Only

Lori Harris
Barbara Cerda
Michelle Chivers
Nicholas Backaul
Diane Didonte
Gloria Sankaer

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Bob Parsons
Romi Kirma
Joel Vanderlinden
Vanessa Peake
Shannon Summers
Florene Jakob
Mark Abraham
Aaron Geyer
Stavros Toma
Michael Stein
Christopher Aiello
Paul Havern
Mark Bowman
Vanita Palmeri
Joseph Tagliavia
Tom Wells
Joey D

9. ANNOUNCEMENTS

b) Certificate of Appreciation for Charles Williams

Motion:

Motion to approve the certificate 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).

Council Member Moore discussed several topics that were currently taking place. The Land Bank Authority had a presentation from the State Land Bank Representative Joe Rivet and learned a lot, great resources to have. The Charter Review Committee met and have identified a few topics to address. The Warren Symphony has a concert on March 30th and sadly there were 3 people that passed that had been positive influences in the City of Warren, Charles Earl of Earl, Earl and Rose law firm. Bruce Furwa, Warren Fire Fighters and former union president. Dennis Furgal is a business owner in Warren and husband of Judy Furgal longtime ZBA Member.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

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- a) **PUBLIC HEARING:** Proposed resolution to approve second amendment to the Brownfield Redevelopment Plan – Warren Transmission Redevelopment Project; 23500 Mound Road; Developer: NP Mound Road Industrial, LLC.

Motion:

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

Roll Call:

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

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

11 MISCELLANEOUS CORRESPONDENCE:

- a) Request of M3 LLC, located at 2029 Riggs Ave., for a 60-day extension of Adult Use License and Medical Marihuana Licenses.

Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty contingent that all payments due and owing to the city are brought up to date.

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 Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- b) Request of Mask Enterprise LLC, located at 23500 Amber Ave., for a 60-day extension of MRTMA Adult Use License.

Motion:

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

Roll Call:

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

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

- c) Request of the Planning Commission to approve the amended Planning Department Fee Schedule. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

12 COUNCIL BUSINESS:

- a) An ordinance to amend Chapter 19.5 of the code of ordinances entitled "Marihuana—Michigan Medical Marihuana Act (MMMA) Operations, Michigan Regulation and Taxation of Marihuana Act (MRTMA) Establishments, Personal Recreational Marihuana Adult-Use, and Medical Marihuana Facilities Licensing Act (MMFLA) Facilities. (Second Reading)

Motion:

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

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Roll Call:

A roll call vote was taken on the motion. The motion carried (5-2).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	No
Council Member Dwyer	No
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

1. (Added) Request to establish fees for schedule for adult use marihuana retailers.

Motion:

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

Roll Call:

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

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

- b) Council Secretary Mindy Moore, discussion in re: Resident notifications regarding water shutoff, street sweeping, etc.

Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty that DPW and Communications and any other departments work out a plan to use our notification systems, so residents know what is going on when water needs to be shut off or street sweeping is taking place, etc.

Roll Call:

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

Council Member Moore	Yes

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

- c) Council Secretary Mindy Moore, discussion in re: DTE Energy Rebates available for new fire stations.

Motion:

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

Voice Vote:

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

- d) Consideration of the recommendation of the Towing Sub Committee to establish the Police Towing List.

Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Dwyer for the following six companies: Able, Bills, Ellis, M & D, Official and Service Towing.

Roll Call:

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

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

13 CORRESPONDENCE FROM THE MAYOR:

- a) Tabled 3.11.2025 (Formerly 4j) Proposed resolution providing public notice of intent to sell vacant tax-reverted properties at 11203 and 11211 Rivard, Waren, Michigan; Parcel ID Nos. 13-34-454-012 and 13-34-454-013 for \$1,000.00 (\$500.00 each); Approving sale following 30-day notice period and accepting

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grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty after discussion explained that these properties went out for bid, and this was the highest price received and not just an agreed upon sale without competition.

Roll Call:

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

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

- b) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of \$50,000.00 to account for the receipt of additional PA 302 Training Funds received from the State of Michigan. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

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Roll Call:

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

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

- c) Request of the Police Department for an increase in budgeted appropriations in the amount of \$132,082.00 to cover the costs to purchase a FARO laser scanner to replace an inoperable Trimble Digital Measurement System through Znet Tech LLC. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- d) Request of the Police Department to purchase FARO Crime Scene Mapping Scanners and Associated Equipment utilizing the General Services Administration Contract, in the total amount of \$132,082.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- e) Request of the Rental Division for an additional appropriation of funds in the amount of \$48,742.00 to cover costs associated with purchasing Tyler Technologies' electronic ticket writing software and handheld printers. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

This item was removed at the adoption of the agenda at the request of the administration.

- f) Request of the Public Service Department to approve the purchase of Electronic Ticket Writing Software and Handheld Printers from Tyler Technologies, Inc., utilizing Sourcewell Contract, for a five (5) year period, in the total not to exceed \$111,794.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

This item was removed at the adoption of the agenda at the request of the administration.

- g) Request to extend moratorium on implementing Warren Code of Ordinances, 2-401 et seq.

Motion:

Motion to approve a 3-month extension of the moratorium was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

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

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- h) Proposed resolution awarding ITB-W-1287 and authorizing Mayor and Clerk to execute the purchase and development agreement with Tocco Custom Homes, LLC for Conveyance and renovation of six tax-reverted properties.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- i) (Added) Request to approve an amendment to the DDA Construction Fund resolution for the purchase of seven (7) 2025 Road ambulances using DDA Construction Fund Bond Proceeds.

Motion:

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

Roll Call:

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

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

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

Lori Harris
Joey D
Wesley Arnold
Joel Vanderlinden
Venite Palmeri

15 COUNCIL RESPONSE TO AUDIENCE (optional)

Legal Counsel Jeff Schroder gave a response to the Marihuana Ordinance.

Council Member Dwyer discussed the fact that the city was down 25 or more officers.

Council Member Rogensues discussed the impact of lowest bidder contracts.

16 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 9:53 p.m.

**Mindy Moore
Secretary of the Council**



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4871

FAX (586) 574-4530

www.cityofwarren.org

March 19, 2025

City Council
City of Warren

RE: KASSEM ZAHER v CITY OF WARREN
MCCC Case No. 2025-001136-AA
Hon. Diane Druzinski

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about March 17, 2025, and a copy of the same was forwarded to you by the City Clerk on that date.

This is an appeal from February 12, 2025 ZBA denial of a variance request. The variance request was to retain a widened portion of a concrete driveway in the front setback 6'2" from the east corner of the garage towards the east property line. Appellant seeks to reverse the decision of the Zoning Board of Appeals and have the variance approved. No monetary damages are sought. The appeal will be defended in-house by Attorney III, Jennifer Pierce.

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

Respectfully submitted,

Mary Michaels
Acting City Attorney

ID 111236

cc: Lori M. Stone, Mayor
Paul Jerzy, ZBA Secretary (via email pauljerzy85@gmail.com)
Jennifer Pierce, Attorney III



CITY ATTORNEY'S OFFICE

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

March 26, 2025

City Council
City of Warren

**RE: COREY WILLIAMS and DANYELLE WILLIAMS v DANIEL MCCAII,
NICHOLAS HOFER, UNKNOWN GUSHEN and the CITY OF WARREN
USDC-ED Case No. 2:25-cv-10725-MAG-APP
Hon. Mark A. Goldsmith**

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about March 18, 2025, and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiff Corey Williams was operating a motor vehicle that was stopped by Warren Police Officers on or about September 22, 2024. Plaintiff claims that he sustained serious injuries, and violations of his constitutional and statutory rights, resulting from the police officers' conduct during the traffic stop. Plaintiff added a claim against the City of Warren based upon police conduct from prior incidents. Plaintiff is seeking compensatory punitive and exemplary damages, and attorney fees that may be available under 42 U.S.C §1988 and MCL 37.1606. Furthermore, Plaintiff seeks a declaration that the policies and procedures of Defendant City of Warren violated his rights.

The lawsuit was referred to Kirk, Huth, Lange and Badalamenti, PLC for legal defense.

Respectfully submitted,

Mary Michaels
Acting City Attorney

MM/vlt Williams, C et al_Mayor and Council ltrs ID 111314

cc: Lori M. Stone, Mayor
Comm. Eric Hawkins, Warren Police Dept.
Lt. John Gajewski, Warren Police Dept.
Christina Grusser, Insurance



CITY CONTROLLER'S OFFICE

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

DATE: APRIL 2, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION OF AWARD TO FURNISH NOXIOUS WEED AND OVERGROWTH REMOVAL SERVICES; TRI-W-1511

The Purchasing Division, in conjunction with the Public Service Department, recommends that City Council award TRI-W-1511; for furnishing Noxious Weed and Overgrowth Removal Services, to Landscape Services, Inc. (LSI), 22932 Rasch, Clinton Township, MI 48035, utilizing the extendable City of Roseville bid #449-011805, for a three-year period, with options to extend for two additional one-year periods, in an annual amount not to exceed \$420,000.00.

The City is seeking to establish a Noxious Weed and Overgrowth Removal Services Program with LSI. The goal of this program will be to properly enforce the Warren Code of Ordinances, Chapter 38 for Noxious Weeds and Overgrowth throughout the City.

The City of Roseville is currently utilizing LSI for this service and have found the program to be very successful. Originally awarded on May 2, 2018, the City of Roseville has recently extended the agreement for a three-year period, with options to extend for two additional one-year periods to provide noxious weed and overgrowth services.

The City of Roseville has authorized the City of Warren to utilize their award with LSI for this service using LSI's established rates. Therefore, the Public Service Department is recommending approval from your honorable body to utilize LSI for noxious weed and overgrowth removal services.

Key components of the program are listed below:

- LSI shall conduct inspections on all residential properties in Warren to determine if the property owner is in compliance with the City's Noxious Weed ordinance.
- If the property fails inspection, LSI will issue a violation notice to the property owner, which will give the owner twenty-four hours to become compliant with the ordinance.
- LSI will then re-inspect the property, and if the property is still in violation of the ordinance, will cut the overgrowth of lawns, grass, weeds, and vegetation, including along fence lines and around buildings, trees, etc., on all parcels.
- LSI will take three sets of photos of the properties in violation of the ordinance:
 - The first set of photos shall be taken when the owner has been issued a violation notice.
 - The second set of photos will be taken before the property is cut by LSI.
 - The third set of photos will be taken after the property has been cut by LSI.
- After the property has been properly cut by LSI, work orders shall be sent through the City's Q-Alert system. All photos, special notes and charges will be loaded into the system, as well, The information will then be transferred into the City's billing system.

- The City will then bill the homeowner and collect the proper fee. If the homeowner refuses to pay, then the cost will be placed on the tax rolls of the property owner. The fee for a typical Warren property will be \$240.00 for each event, but will be based on the table below. \$140.00, or the appropriate rate from the table below, will be paid to LSI and \$100.00 will be paid to the City as an administrative fee that will be used to offset the administrative costs incurred by the City to run the program.

If approved, this agreement will commence on May 1, 2025 for a three-year period, with options to extend for two additional one-year periods. Prices shall remain firm for the first three years of the agreement. Each of the two extendable one-year periods, if approved, will have a 2.5% price increase applied to the fees charged by LSI in the table below.

The City is expecting that LSI will be responsible for cutting approximately 3,000 properties in the first year. If successful, the number of cuts performed by LSI will be greatly reduced each year.

The Public Service Department is planning to conduct a social media campaign through the City's Communications Department to inform Warren residents of this new ordinance.

City-owned properties are being maintained by a separate agreement with the City.

SIZE OF PARCEL (SF = SQUARE FEET)	LSI UNIT CHARGE PER PARCEL	CITY OF WARREN ADMINISTRATIVE CHARGE PER PARCEL	TOTAL COST CHARGED TO THE PROPERTY OWNER, PER OCCURRENCE
Up to 5,000 sf feet	\$140.00	\$100.00	\$240.00
5,001sf through 10,000 sf	\$165.00	\$100.00	\$265.00
10,001 sf through 20,000 sf	\$190.00	\$100.00	\$290.00
20,001 through 1 acre (43,560 sf)	\$215.00	\$100.00	\$315.00
Over one acre – Cost for each additional acre	\$125.00	The City will only charge the one administrative fee of \$100.00	\$125.00 for each additional acre

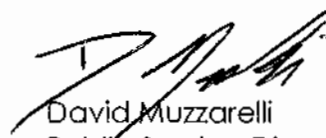
The Property Maintenance Division will oversee this program. The City has been very pleased with other lawn mowing and maintenance contracts that LSI is currently providing under separate contracts with the City and are confident that LSI will complete the work for this program to the satisfaction of the City.

Funds are available in the following Account: 101-1422-80107.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

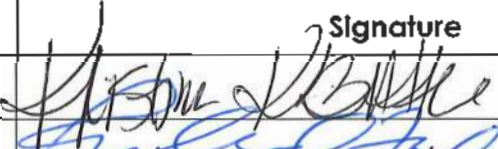
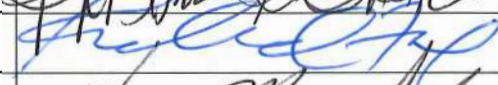
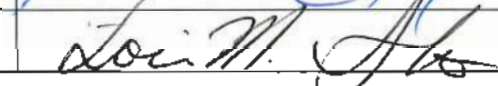


David Muzzarelli
Public Service Director

The attached proposed contract has been approved as to form by the Assistant City Attorney, Caitlin Murphy.

Caitlin Murphy

Caitlin Murphy
Assistant City Attorney

Approved By:	Signature	Date
Budget Director:		4/2/2025
Controller:		4/2/2025
MAYOR:		4/3/2025

GRASS AND WEED REMOVAL AGREEMENT

This Grass and Weed Removal Agreement (Agreement) is between the City of Warren, a municipal corporation with its primary office located at One City Square, Warren, MI 48093 (the City) and Landscape Services, Inc., a Michigan corporation with its primary office located at 22932 Rasch, Clinton Township, Michigan 48035 (the Contractor).

RECITALS:

Warren Code of Ordinances, Chapter 38 provides that the City or its agent can cut or remove grass and weed if a property owner or other responsible party fails to comply with the Ordinance's property maintenance requirements.

The City wishes to contract out both the City-wide notice posting and grass and weed removal services.

The Contractor is capable of providing these services.

On May 2, 2018, following a competitive bidding process, the City of Roseville City Council entered into a contract with the Contractor to provide weed cutting services. Appendix A, MITN Bid-Net #449-011805.

On January 28, 2025, Roseville City Council voted to approve a three-year extension agreement (with two additional one-year extension terms) with the Contractor. Appendix B, January 2025 Proposal and Acceptance Letter.

The City of Roseville and the Contractor has agreed to extend the bid and Contractor's proposal to the City of Warren. Appendix C, Letters from City of Roseville and Contractor.

At the April 8, 2025 at Warren City Council meeting, the City Council approved this Contract. Appendix D, Resolution.

THE PARTIES THEREFORE AGREE AS FOLLOWS:

ARTICLE 1: CONTRACT DOCUMENTS

- (A) **Contract Documents.** Appendix A – G are incorporated into this Agreement by reference.
- (B) **Conflict.** If there is a conflict between this Agreement and the Appendices, the following order of priority applies: this Agreement, Appendices E, F, G, Appendix B, and then Appendix A.

ARTICLE 2: WORK

- (A) **Scope.** The Contractor shall provide City-wide notice posting and vegetation removal services starting on May 1st of each year.
- (B) **Notice of Violation.** The Contractor shall, (1) post a Notice of Violation in a conspicuous place on a property that is in violation of the City's noxious weed ordinance provisions. Warren Code of Ordinances, § 21-46 *et seq.* (2) fill out the address and date of the violation, (3) post the notice in a conspicuous location on the property, and (4) take a date-stamped photograph of the notice after it is posted. The City shall provide the Contractor with the Notice of Violation stickers.
- (C) **Administrative Directives.** The City may dictate to the Contractor work locations and hours, required documentation and reporting, cutting and trimming guidelines (including areas to be cut and removal specifications), an employee etiquette policy, and any other administrative directives it deems prudent. The City shall provide administrative directives or changes to the directives to the Contractor in writing.
- (D) **Employee Screening.** The Contractor shall screen its employees performing work under this Contract to ensure that they are professional and pass a criminal background check.
- (E) **Excluded Properties.** The Contractor shall not perform work on City-owned properties. The City shall provide the Contractor with a list of City-owned properties and update it as necessary.

ARTICLE 3: PAYMENT AND INVOICES

- (A) **Cost.** The City shall pay the Contractor as outlined in the pricing schedule attached as Appendix E.
- (B) **Increase.** The Parties may agree to increase the price schedule by 2.5% per year for each additional one-year extension period.
- (C) **Invoice submission and content.** The Contractor shall submit detailed invoices to the City requesting payment, as required by the City's Purchasing Division.
- (D) **Invoice payment.** Unless exigent circumstances exist or the invoice is in dispute, the City shall pay the invoices within 45 days of the City receiving them.

ARTICLE 4: TERM AND TERMINATION

- (A) **Term.** The Contract begins on May 1, 2025 and ends on April 30, 2028.
- (B) **Extension.** The Parties may extend the Contract for two additional one-year terms.

- (C) **Terminate.** The City may terminate or suspend this Agreement for any reason, if it provides at least 30-days written termination notice to the Contractor.
- (D) **Stop work.** The City's Public Service Director may stop the Contractor from performing work on a property at any time. If the Contractor, (1) properly posted notice on the property before the City requested an indefinite work stoppage, and (2) was not at-fault for the necessity of a work stoppage, the City shall pay the Contractor as if it performed the work.

ARTICLE 5: NOTICES AND PROJECT DESIGNEE

- (A) **Invoices and notices.** A party shall send notices and invoices relating to this Agreement to the other party at the following addresses:

CITY OF WARREN
City of Warren
Attn: Purchasing Division
One City Square, Suite 425
Warren, MI 48093-5289
(586)-574-4639
ctreppa@cityofwarren.org

LANDSCAPE SERVICES, INC
Paul Doppke
Owner
22932 Rasch
Clinton Township
(586) 741-5296
paul@lsimichigan.com

A party may change its address by providing a new address to the other party. A change of address is effective seven days after the party changing its address sends notice of the new address.

- (B) **Designee.** The City's project point of contact is Doug Campbell at dcampbell@cityofwarre.org or (586) 574-4662. The Contractor's project point of contact is_____.

ARTICLE 6: MISCELLANEOUS

- (A) **Relationship.** The relationship between the signatories is limited to performance of this Agreement. The Contractor is an independent contractor. The Agreement does not create a fiduciary or agency relationship, partnership, or a joint venture between the Contractor and the City.
- (B) **Laws and regulations.** The Contractor, its subcontractors, and its employees shall comply with all applicable Federal, State, and Local laws and regulations, including the standards required by the Michigan Occupational Safety and Health Administration (MIOSHA) and MDOP safety standards. The Contractor shall ensure that all job sites are complying with the laws and regulations.

- (C) **Insurance.** The Contractor shall maintain liability insurance as outlined in Appendix F. The City may inspect the Contractor's insurance documents at any time.
- (D) **Entire agreement.** This Agreement with its incorporated documents is the only agreement between the City and the Contractor relating to private property vegetation removal. Any existing agreement between the Contractor and City that relates to private property vegetation removal is terminated.
- (E) **Michigan law to control.** The Parties intend for this Agreement to be construed in accordance with Michigan law as it exists at the time of this Agreement.
- (F) **Forum Selection.** Disputes arising out of this Agreement shall be litigated in the State court having jurisdiction over Macomb County, Michigan. If a dispute arises that requires resolution in Federal court, it shall be litigated in the United States District Court for the Eastern District of Michigan.
- (G) **Amendment.** In order to be effective, any mutually agreed on amendment to this Agreement shall be in writing signed by the Parties.
- (H) **Due authorization.** The Contractor represents and acknowledges that the person signing this Agreement on its behalf is duly authorized to do so.
- (I) **Document ownership and retention.** Documents, pictures, or other written materials that the Contractor obtains or creates in performance of this Contract is owned by the City. The Contractor shall provide the City with any such documents as soon as possible after the Contractor obtains or creates them.
- (J) **Non-Exclusivity.** The City may contract with other individuals or entities to provide similar or identical services.
- (K) **Assignment.** The Contractor shall not assign or transfer this Agreement to any other individual or entity without the City's written permission.
- (L) **Successors and assigns.** This Agreement applies to the signatories' successors, assigns, and affiliated entities.
- (M) **Anti-Discrimination and Equal Opportunity.** The Contractor shall comply with the requirements listed in the Title VI Anti-Discrimination document attached as Appendix G. The Contractor shall also comply with the provisions of 41 CFR § 60-1.4, Equal Opportunity Clause.
- (N) **Conflict of interest.** The Contractor is prohibited from engaging in any activity that could reasonably be considered a conflict of interest.
- (O) **Indemnity.** To the extent permitted by law, the Contractor shall indemnify the City, its officers, employees, agents, and boards and commissions from and against any claim of liability; penalties; damages; attorney fees; professional advisors' fees; settlements; or other fees or expenses arising from or in connection with goods

provided and services performed under this Agreement. The Contractor shall provide the Warren City Attorney's Office with all documents filed in any proceeding related to this Agreement in which any of the above-listed people or entities are named.

- (P) Damage to property.** The Contractor shall pay the property owner for damage caused by the Contractor's (or agent's) negligence in performing the services outlined in this Contract. This includes damages caused to a Planned Natural Landscape Area as defined by Warren Code of Ordinances, Chapter 28.
- (Q) Iran-Linked Business.** The Contractor certifies that it (and its affiliates) are not an "Iran-linked business" as defined by the Iran Economic Sanctions Act, MCL 129.311, *et seq.*
- (R) Severability.** If a provision in the Agreement is held to be invalid, the remaining provisions of the Agreement remain in full force and effect.
- (S) Electronic Communications.** Pursuant to MCL 450.831 *et seq.*, the Parties agree to electronic communications and signatures.
- (T) Counterparts.** This Agreement may be executed by electronic signatures or in one or more counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one agreement.

[The remainder of this page is intentionally left blank]

SIGNATURES:

CITY OF WARREN

By: LORI M. STONE, MAYOR

By: SONJA BUFFA, CITY CLERK

Date: _____

Date: _____

STATE OF MICHIGAN)
) SS.

COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this _____ day of April 2025 by LORI M. STONE, MAYOR, and SONJA BUFFA, CITY CLERK as authorized by the CITY OF WARREN.

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

WARREN LEGAL DEPARTMENT

APPROVED AS TO FORM

By: _____

Print: _____

Date: _____

LANDSCAPING SERVICES, INC.

By: _____
PAUL DOPPKE, OWNER

Date: _____

STATE OF _____)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me on this _____
day of April 2025 as authorized by Landscape Service, Inc.

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

REQUEST FOR BIDS

Sealed bids will be accepted by the City of Roseville, Purchasing Department at 29777 Gratiot Avenue, Roseville, MI 48066 until **11:00 AM Local Time May 2, 2018** at which time they will be publicly opened and read aloud for the following:

Weed Cutting and Snow Removal

Nominal specifications are on the attached sheet(s).

- All envelopes are to be marked and due with the following information: bid number, time and date:

**Sealed Bid # 449-011805
May 2, 2018 at 11:00 AM Local Time**

- All bids are to be firm for ninety (90) days for the purpose of reviewing prior to awarding.
- Contact Glenn Sexton at 586-445-5450, Building Department, should you have questions.

Businesses located in the City of Roseville, or principal officer of business being a resident of the City, will be granted a five percent (5%) allowance toward the bid price as per Roseville City Charter.

As condition of this bid, the City reserves the right to reject any or all bids or to split the award by items unless otherwise stipulated in your bid, or to accept the bid which will best serve its interest.

Paul VanDamme
Purchasing Assistant

(586) 445-5425

Attachments

PROPOSAL

City of Roseville
Purchasing Department
29777 Gratiot Avenue
Roseville, Michigan 48066

Phone: 586-445-5425
Date: April 10, 2018

All bids MUST be submitted in a sealed envelope and received in the Purchasing Department no later than:

May 2, 2018 at 11:00 AM Local Time

All bids MUST be clearly marked:

BID: # 449-011805 DUE: May 2, 2018 AT 11:00 AM local time

2018 – 2022 Snow Removal Bids

Section A – Removal of accumulated snow from all sidewalks and approaches within the Right of Way.
Second price for City owned parcels, non-canvassed.

	Parcels	City Owned
Cost per lot up to 100 feet of frontage	\$ _____	\$ _____
Cost per lot from 101 feet to 200 feet of frontage	\$ _____	\$ _____
Cost per lot from 201 feet to 300 feet of frontage	\$ _____	\$ _____
Cost per lot from 301 feet to 400 feet of frontage	\$ _____	\$ _____
Additional Cost per foot over 400 feet	\$ _____	\$ _____

State terms, if any _____ Time of Delivery _____

- The City of Roseville reserves the right to accept or reject any or all bids, or split awards by item, unless otherwise stipulated, deemed to be in the best interest of the City.
- Bidder's Certification: It is hereby affirmed that the above bid has been made in accordance with terms and conditions set forth on the face side hereof and that the bidder will accept any awards made to him as a result of the quotation.

COMPANY NAME _____ SIGNATURE _____
ADDRESS _____ PRINT NAME _____
CITY/STATE/ZIP _____ TITLE _____
PHONE NUMBER _____ EMAIL _____ DATE _____
FAX _____

Businesses located in the City of Roseville, or principal officer of business being a resident of the City, will be granted a five percent (5%) allowance toward the bid price as per Roseville City Charter. Indicate business name, principal officer's name, and Roseville address below:

COMPANY & ROSEVILLE ADDRESS _____
PRINCIPAL OFFICER & TITLE _____

The four (4) year contract may be extended for an additional year(s) at the original quoted prices per competitive bidding, subject to mutual agreement by the City of Roseville and the Contractor.

PROPOSAL

City of Roseville
Purchasing Department
29777 Gratiot Avenue
Roseville, Michigan 48066

Phone: 586-445-5425
Date: April 10, 2018

All bids MUST be submitted in a sealed envelope and received in the Purchasing Department no later than:

May 2, 2018 at 11:00 AM Local Time

All bids MUST be clearly marked:

BID: # 449-011805 DUE: May 2, 2018 AT 11:00 AM local time

2018 – 2022 Weed Cutting Specifications

Section B – Weed cutting on scattered parcels throughout the City of Roseville

Unit price will be for each cutting and includes the cost of cutting and trimming along fence lines and around buildings, trees, etc. on all parcels. Second price for City owned parcels, non-canvassed.

	Parcels	City Owned
Cost per area through 5,000 square feet	\$ _____	\$ _____
Cost per area 5,001 through 10,000 square feet	\$ _____	\$ _____
Cost per area 10,001 through 20,000 square feet	\$ _____	\$ _____
Cost per area 20,001 through 1 acre (43,560 square feet)	\$ _____	\$ _____
Over 1 acre – cost for each additional acre	\$ _____	\$ _____

Note: Cutting of City, State or County right-of-way immediately adjacent to the property will be incidental to the cutting. Payment will be made for the Actual Area Cut.

State terms, if any _____ Time of Delivery _____

- The City of Roseville reserves the right to accept or reject any or all bids, or split awards by item, unless otherwise stipulated, deemed to be in the best interest of the City.
- Bidder's Certification: It is hereby affirmed that the above bid has been made in accordance with terms and conditions set forth on the face side hereof and that the bidder will accept any awards made to him as a result of the quotation.

COMPANY NAME _____ SIGNATURE _____
ADDRESS _____ PRINT NAME _____
CITY/STATE/ZIP _____ TITLE _____
PHONE NUMBER _____ EMAIL _____ DATE _____
FAX _____

Businesses located in the City of Roseville, or principal officer of business being a resident of the City, will be granted a five percent (5%) allowance toward the bid price as per Roseville City Charter. Indicate business name, principal officer's name, and Roseville address below:

COMPANY & ROSEVILLE ADDRESS _____
PRINCIPAL OFFICER & TITLE _____

The four (4) year contract may be extended for an additional year(s) at the original quoted prices per competitive bidding, subject to mutual agreement by the City of Roseville and the Contractor.

PROPOSAL

City of Roseville
Purchasing Department
29777 Gratiot Avenue
Roseville, Michigan 48066

Phone: 586-445-5425
Date: April 10, 2018

All bids MUST be submitted in a sealed envelope and received in the Purchasing Department no later than:

May 2, 2018 at 11:00 AM Local Time

All bids MUST be clearly marked:

BID: # 449-011805 DUE: May 2, 2018 AT 11:00 AM local time

2018 – 2022 Weed Cutting Specifications

Section C – the Rhorbeck Sweeney Drain

Two (2) cuts and trimming along fence lines, structures, trees and miscellaneous items per year scheduled by the City of Roseville Engineering Department, from just south of 13 Mile Road to Masonic Boulevard.

Cost per cut \$ _____
Total part C \$ _____

State terms, if any _____ Time of Delivery _____

- The City of Roseville reserves the right to accept or reject any or all bids, or split awards by item, unless otherwise stipulated, deemed to be in the best interest of the City.
- Bidder's Certification: It is hereby affirmed that the above bid has been made in accordance with terms and conditions set forth on the face side hereof and that the bidder will accept any awards made to him as a result of the quotation.

COMPANY NAME _____ SIGNATURE _____
ADDRESS _____ PRINT NAME _____
CITY/STATE/ZIP _____ TITLE _____
PHONE NUMBER _____ EMAIL _____ DATE _____
FAX _____

Businesses located in the City of Roseville, or principal officer of business being a resident of the City, will be granted a five percent (5%) allowance toward the bid price as per Roseville City Charter. Indicate business name, principal officer's name, and Roseville address below:

COMPANY & ROSEVILLE ADDRESS _____
PRINCIPAL OFFICER & TITLE _____

The four (4) year contract may be extended for an additional year(s) at the original quoted prices per competitive bidding, subject to mutual agreement by the City of Roseville and the Contractor.

GENERAL INFORMATION TO BIDDERS

SECTION A & B – City Properties

During the 2017 cutting season, the City of Roseville cut approximately 592 scattered parcels of property within the City and 541 City owned non-canvassed parcels (see attached list). These parcels ranged in size from approximately 4,000 square feet to 5 acres and some have vacant or occupied structures on them. During the 2017-2018 snow season, the City of Roseville cleared snow for approximately 310 scattered parcels of property within the City and 129 non-canvassed City owned parcels. **Please separate the pricing for non-City parcels and City owned parcels when bidding.** The City owned parcel list is included in this bid pack.

Cutting

Contractor to start work on the first work day after **April 15th**. The City of Roseville Building Department will notify the contractor in writing if there will be any change from the above schedule.

Successful bidder must have a minimum of two (2) commercial tractors with a minimum of 60 horsepower and a 5' rotary cutting attachment.

The contractor will be required to furnish the City with a written estimate of the cost of any additional clean up work on a lot prior to any work being done.

The contractor will **not** be allowed to sub-contract any work unless a written request is submitted to and accepted by the City of Roseville Building Department.

All work will be done in an orderly manner.

Pictures must be taken before and after each cut and given to the City of Roseville. No payment will be issued in the absence of pictures.

SECTION C – Rhorbeck Sweeney Drain

From just south of 13 Mile to Masonic Boulevard.

Two (2) cuts per year including trimming along fence lines, structures, trees, etc. scheduled by the Building Department.

General Conditions

Weeds are to be cut to a maximum of 2" in height and meet the approval of the City of Roseville Inspector. Only rotary mowers will be considered as proper cutting equipment. The quality and speed in cutting will be a factor in awarding of the contract. Bidders must satisfy the City of Roseville that they have ample equipment including a minimum of two (2) commercial tractor/mowers with a minimum 60 horsepower and a five foot (5') rear-mounted cutter and sufficient manpower to fulfill the weed cutting service before an award will be made. All equipment is to meet all current MIOSHA and MDOT safety standards and shall be maintained to those standards.

Brush cutting will include brush sapling trees up to and including those of two (2) inches in diameter. Weed cutting is to include areas between curb and sidewalk where necessary. Each lot shall be trimmed as necessary. The cost of trimming is to be incidental to the bid price.

All lots cut by contractor will be inspected by the City before payment is made to contractor. Payments will be processed after all work is completed and accepted for each cutting period. Any damage incurred to cutting equipment is the responsibility of the contractor.

BOND REQUIREMENTS

THE SUCCESSFUL BIDDER WILL BE REQUIRED TO FURNISH A **PERFORMANCE BOND** WHICH IS THE APPROVED FORM OF SECURITY TO BE FURNISHED BY THE CONTRACTOR AND HIS SURETY AS A GUARANTY OF GOOD FAITH ON THE PART OF THE CONTRACTOR TO EXECUTE THE WORK IN ACCORDANCE WITH THE TERMS OF THE CONTRACT. THIS PERFORMANCE BOND TO BE IN THE AMOUNT OF **\$10,000** IN FAVOR OF THE CITY OF ROSEVILLE.

City of Roseville
WEED CUTTING AND SNOW REMOVAL
PROPOSAL REQUIREMENTS

- 1) Vendor must provide an interactive data base which allows the following functions:
 - A. Establish a separate file for each land parcel within the City of Roseville.
 - B. Provide mapping of contracted services.
 - C. Allows electronic issuing of work orders.
 - D. Allows file access of work orders by City of Roseville staff.
 - E. Allow photographs to be stored and viewed for each file.

- 2) Snow Removal:
 - A. Vendor shall canvass all streets within the City of Roseville to identify ordinance violators
 - B. Vendor shall issue notice of violation warnings identifying that violations must be corrected within 24 hours.
 - C. Vendor must remove all accumulated snow from sidewalks and approaches within the Right of Way.
 - D. Vendor must provide before and after photographs of all work completed.

Vendor will begin canvassing 48 hours after accumulations of snow that exceed 2", as directed by the City of Roseville. Canvassing will be done per the attached street priority list.

- 3) Grass and Weed Cutting City Wide:
 - A. Vendor shall begin canvassing all streets within the City of Roseville on April 15th of each year to identify ordinance violators. Any property that has grass or weeds in excess of 6" tall shall be considered in violation.
 - B. Vendor shall issue notice of violation warnings identifying that violations must be corrected within 24 hours.
 - C. Vendor must cut all grass and weeds of non-compliant properties.
 - D. Vendor must provide before and after photographs of all work completed.

- 4) Grass and Weed Cutting – Rhorbeck Sweeney Drain:
 - A. Vendor must cut and trim all grass and weeds along the drain from just south of 13 Mile and to Masonic. This cut shall be done two (2) times per season as directed by the

Roseville Building Department and shall include trimming along fence lines, structures, trees and all miscellaneous items.

5) Invoicing - Vendor must invoice the City of Roseville in the two following methods:

- A. Conventional invoice for services payable to the contractor, one per address serviced, each depicting date and time of service, before and after pictures clearly displaying the infraction as well as some distinguishable feature of the property and line item pricing. Invoice to be conveyed both on paper and electronically to the City within 48 hours of the service date. Monthly statements must be provided to account for all invoicing during the month.
- B. Combined Electronic Data Interchange (EDI) that will generate a data string that will be emailed to the City, downloadable into their current BS&A System that will generate the appropriate invoice to a resident with contractor charges and City Administrative Fees, thus eliminating individual entry by City personnel into BS&A.

CITY OF ROSEVILLE OWNED PROPERTIES AS OF APRIL 2, 2018 (37 + 1 STATE)

<u>Address</u>	<u>Parcel Number</u>	<u>NOTES</u>
VACANT FLORA	14-03-351-020	VACANT
19150 VOILAND	14-04-104-021	VACANT
17317 COMMON	14-08-152-032	VACANT
17549 CASTLE	14-08-178-015	VACANT
18740 COMMON	14-09-301-003	HOUSE
19088 FLORIDA	14-09-354-010	VACANT
VACANT GINLEY	14-16-156-023	VACANT
27832 LASSLETT	14-16-326-013	VACANT
27180 RIDGEWOOD	14-16-354-012	VACANT
28235 FELICIAN	14-17-176-017	VACANT
28363 GRATIOT	14-17-208-036	VACANT
28392 UTICA	14-17-208-044	VACANT
28860 MELVIN	14-17-226-019	VACANT
28345 UTICA	14-17-252-059	COMMERCIAL
17404 ROSEVILLE	14-17-377-001	STORE
17431 11 MILE	14-17-382-007	VACANT
26040 CLANCY	14-19-177-029	HOUSE
VACANT LA SALLE	14-19-227-013	VACANT
25323 WISEMAN	14-19-376-031	VACANT
VACANT HUDSON	14-19-427-025	VACANT
26543 PARKINGTON	14-20-108-023	VACANT
VACANT NIEMAN	14-20-227-003	VACANT
25866 LAWN	14-20-327-007	VACANT
VACANT LAWN	14-20-327-008	VACANT
VACANT BLAIR	14-20-376-015	VACANT
VACANT OAKDALE	14-20-376-024	VACANT
17545 OAKDALE	14-20-376-026	VACANT
VACANT OAKDALE	14-20-377-026	VACANT
25346 PEARL	14-20-379-007	VACANT
VACANT PEARL	14-20-379-008	VACANT
VACANT MACOMB	14-20-380-013	VACANT
17515 10 MILE	14-20-380-028	VACANT
VACANT OAKDALE	14-20-381-006	VACANT
VACANT OAKDALE	14-20-383-005	VACANT
17860 OAKDALE	14-20-383-007	VACANT
25102 PEARL	14-20-383-017	VACANT
25133 PINEHURST	14-20-383-023	VACANT
VACANT 11 MILE ROAD	14-16-376-027	OWNED BY STATE / OURS TO MAINTAIN

BID #: 449-011805

ITEM: Weed Cutting and Snow Removal

DUE: May 2, 2018 at 11:00 a.m. Local Time

SUBMISSION AND RECEIPT OF BIDS

Bids to receive consideration shall be received prior to the specified time of opening as designated on the bid form. **NO LATE BIDS WILL BE ACCEPTED.** The City reserves the right to postpone the bid opening for its own convenience. Bidders shall use the bid documents furnished as none other may be accepted. Bids are considered received when in the possession of the Purchasing Department. All Bids shall be labeled with the Bid # and Name as well as the aforementioned bid opening date/time. Bids shall be sealed when submitted. Separate bids shall be submitted on each bid number and bids shall be typewritten or written in ink and legibly prepared. Bids having any erasures or corrections thereon may be rejected unless explained or initialed by the bidder. **If you are submitting a "No Bid," do not follow the above directions but send a letter to the Purchasing Division indicating your desire to be kept on the bid list.** Bids shall be mailed or delivered to City of Roseville, Purchasing Department, and 29777 Gratiot Avenue, Roseville, MI 48066 before the stated deadline. **No faxed bids will be accepted.**

RESPONSIVE BIDS

All pages and the information requested herein shall be furnished completely in compliance with instructions. The manner and format of submission is essential to permit prompt evaluation of all bids on a fair and uniform basis. Unless otherwise specified, the City reserves the right to accept any item in the bids. Bidders may submit bids on any item or group of items, provided however, that the unit prices are shown as required. Accordingly, the City reserves the right to declare as nonresponsive, and reject any incomplete bid if material information requested is not furnished, or where indirect or incomplete answers or information is provided.

INTERPRETATION OF BID AND/OR CONTRACT DOCUMENTS

Any interpretation to a bidder regarding the Bid and/or Contract Documents or any part thereof, is valid only if given by the City's Purchasing Department Staff. Any information given by departmental contacts is unofficial. Interpretations may or may not be given orally (may be written) dependent upon the nature of the inquiry. Interpretations that could affect other bidders will be in writing and issued by the Purchasing Department. All inquiries shall be made within reasonable time prior to the stated deadline in order that a written response in the form of an addendum, if required, can be processed before bids are opened. Inquires received that are not made in a timely fashion may or may not be considered.

CHANGES AND ADDENDA TO BID DOCUMENTS

Each change or addendum issued in relation to this bid shall be on file in the Purchasing Department. In addition, to the extent possible, copies will be mailed to each person registered as having received a set of bid documents. It shall be the bidder's responsibility to make inquiry as to the changes or addenda issued. All such changes or addenda shall become part of the contract and all bidders shall be bound by such changes or addenda.

SPECIFICATIONS

Unless otherwise stated by bidder, the bids will be considered as being in strict accordance with the City's applicable standard specifications, and any special specifications outlined in the bid document. Reference to a particular trade name, manufacturer's catalogue, or model number are made for descriptive purposes to guide the bidder in interpreting the requirements of the City, and should not be construed as excluding bids on other types or materials, equipment and supplies unless otherwise stated. However, the bidder, if awarded the contract, will be required to furnish the particular item referred to in the specifications or description unless departure or substitution is clearly noted and described in the bid. The City reserves the right to determine if equipment/product or service being bid is equal to the specified equipment/product or service requested.

ALTERNATE BIDS

Bidders are cautioned that any alternate bid, unless requested by Purchasing, or any changes, insertions, or omissions to the terms and conditions, specifications, or any other requirements or this bid, may be considered non-response, and at

the opinion of the City, may result in rejection of the bid.

PRICING

Prices shall be stated in units of quantity specified in the Bid Document. In case of a discrepancy in computing the amount of the bid, the unit price bid will govern.

QUANTITIES

All quantities stated, unless indicated otherwise are estimates and the City reserves the right to increase or decrease the quantity at the unit price bid as best fits its needs.

DELIVERY

Bids shall include all charges for delivery, packing, crating, etc., unless otherwise stated in the bid document. All deliveries will be FOB: Delivered. General delivery hours are from 8:00 a.m. to 4:00 p.m., Monday – Friday.

TAXES, TERMS AND CONDITIONS

The City of Roseville is exempt from Federal Excise and State Sales Tax. Please review the State of Michigan's Revenue Administrative Bulletin 1999-2 for clarification [Http://www.treas.state.mi.us/lawrules/rabs/1999/rab9902.htm](http://www.treas.state.mi.us/lawrules/rabs/1999/rab9902.htm)

The City's tax number is 38-6007202. Payment terms are Net 30 days upon receipt and acceptance.

AWARD

The bids will be awarded to that responsible, responsive bidder whose bid, conforming to this solicitation, will be most advantageous to the City, price and other factors considered. The City reserves the right to accept or reject any or all bids, in part or whole and to waive informalities and minor irregularities in bids received. Unless otherwise specified in the bid document, the City reserves the right to accept any item in the bid on an individual basis. Bidders may submit bids on any item or groups of items provided unit prices are clearly shown and a notation is made on the bid document clearly indicating Bidder's intent.

WITHDRAWAL OF BIDS

Bids may be withdrawn in person by a bidder, or authorized representative, provided their identity is made known and a receipt is signed for the bid, but only if the withdrawal is made prior to the stated bid deadline. No bid may be withdrawn for at least 90 days after bid opening except the successful company whose prices shall remain firm for the entire contract period. In case of error by the bidder in making up a bid, the Purchasing Department staff may, but discretion, reject such a bid upon presentation of a letter by the Bidder which sets forth the error, the cause thereof, and sufficient evidence to substantiate the claim.

DEFAULT CONDITIONS

In case of default by the contractor, the City may procure the articles or services from other sources and hold the bidder responsible for an excess cost occasioned thereby. IN case of error by the bidder relating to a Contract, the Purchasing Division may, by discretion, upon presentation of a written explanation by the bidder substantiating the error, reject the Contract and award to the next qualified bidder, such error may be subject to default conditions.

INFRINGEMENTS AND INDEMNIFICATIONS

The bidder, if awarded a contract, agrees to protect, defend, and save the City and the cooperative members listed herein, its officials, employees, departments and agents harmless against, any demand for payment for the use of any patented material, process, or device that may enter into the manufacture, construction, or from a part of the work covered by either order or contract; and from suits or a charge of every nature and description brought against it for, or on account of, any injuries or damages received or sustained by the parties by or from any of the facts of the contractor, the contractor's employees, or agents; from all liability claims, demands, judgements and expenses to persons or property occasioned, wholly, or in part, by the acts or omissions of the bidder, contractor, agents or employee.

INSURANCE (Required for work on or within City/SERESA/RARE Property/Facilities)

The awarded bidder furnishing labor in/on City/SERESARARE public premises agrees to hold the City of Roseville, SERESA, RARE and cooperative members harmless from liability loss and will maintain minimum coverage outline below. An Accord from outlining coverage will be returned with the bid documents. The following coverage is part of

the General Liability Policy:

Policy should be on an **Occurrence Basis With Combined Single Limits.**

Commercial General Liability	\$1,000,000.00
Products/Completed Operations Liability	\$2,000,000.00
Automobile Liability – Any Auto	\$1,000,000.00
Excess Liability	\$1,000,000.00
Workers' Compensation and Employers Liability per State statute.	

Additionally, it is the Respondent's responsibility to assure that the affording Commercial General Liability carrier endorse the policy to reflect the City of Roseville and SERESA, elect and appointed official, employees, and volunteers as Additional Insureds. Further, the Additional Insured status must be modified to reflect the afforded extension of coverage as Primary and Non-contributory in relationship to any self-insured program administered by the City, SERESA and/or any insurance coverages secured directly by the City and SERESA. Finally, Waiver of Subrogation in favor of the City and SERESA must be endorsed on the Respondent's Commercial General Liability and Workers' Compensation policies. Thirty (30) days written notice of cancellation/reduction material change will be provided. All documents will be forwarded to the City of Roseville, Purchasing Department, and 29777 Gratiot Ave., P.O. Box 290, Roseville, MI 48066.

TERMS AND CONDITIONS

1. Inspection of delivery will be made at the delivery point unless otherwise specified.
2. All containers or reels are to remain the property of the buyer unless otherwise specified.
3. The buyer is exempt from any sales and excise tax.
4. The Purchasing Agent may grant additional time for delivery when the buyer is at fault or if he is satisfied the delivery is beyond the control of the vendor. Such grant must be in writing and made part of the order.
5. Rejected material will be returned to the vendor at the vendor's risk and expense.
6. Material must be properly packaged. Damaged material will not be accepted.
7. It is agreed that goods delivered shall comply with all Federal, State or Local laws relative thereto, and that the vendor shall defend actions or claims brought and save harmless they buyer free from loss, cost or damage by reason or actual or alleged infringements or latters patent.
8. Bidder shall insert unit and total price opposite each item.
9. Trade discounts will be a factor in determining the successful bidder.
10. A bidder offering foreign-made merchandise must so indicate in the bid.
11. All prices must be FOB, Delivery Point, where specific purchase is negotiated FOB, Shipping point, the vendor is to pre-pay shipping charges and add to invoice.
12. The award of tie bids will be decided by the Purchasing Agent.
13. Where the unit price and the total price are at variance, the unit price will prevail.
14. The buyer reserves the right to reject any or all bids; to waive informality when in the opinion of the Purchasing Agent it is to the best interest of the buyer to do so.
15. In case of default of the contractor, the buyer may procure the articles or services from other sources and charge the contractor as liquidated damages any excess cost of damage occasioned thereby.
16. Samples must be furnished where required.
17. Specifications or plans included with this bid shall be fully complied with.
18. Bidders are not permitted to take advantage of any errors or omissions in specifications, since full instructions will be given should they be called to our attention not less than two (2) working days before bids are due.
19. Businesses located in the City of Roseville, or Principal Officer of business being a resident of the City, will be granted a five percent (5%) allowance toward bid price as per Roseville City Charter. Please submit business name, principal officer name, and address location with your bid quote.

Snow

NOTICE OF VIOLATION



Date: _____

Address: _____

Please be advised your property has been found to be in violation of the City of Roseville Ordinance Article IV Section 290-18 in that ice or snow have not been removed from the public right of way within 24 hours after the cessation of any snowfall. Failure to correct this violation by 8:00 am tomorrow will result in this service being contracted out and all costs plus administrative fees will be billed to you by the City of Roseville. Failure to reimburse the City of Roseville for these costs will result in the unpaid balance being added to your tax bill. This violation may be appealed to the City of Roseville Building Director.

NOTICE OF VIOLATION ABATEMENT



Date: _____

Address: _____

Please be advised your property has been found to be in violation of the City of Roseville Ordinance Article IV Section 290-18 in that ice or snow have not been removed from the public right of way within 24 hours after the cessation of any snowfall. This service was performed by a contractor hired by the City of



22932 Rasch Clinton Twp., MI 48035

Complete Landscape Maintenance & Installation

(586) 741-5296 • FAX (586) 741-4600
www.lsimichigan.com

January 14, 2025

Paul VanDamme

Purchaser

29777 Gratiot Avenue

Roseville, MI 48066

Dear Mr. VanDamme:

We would like to begin with a sincere thank you to you and everyone that represents the City of Roseville. Landscape Services, Inc. values our working relationship that now spans over 15 years. We have and will continue to provide the City with first class landscape services that consistently meet and exceed expectations.

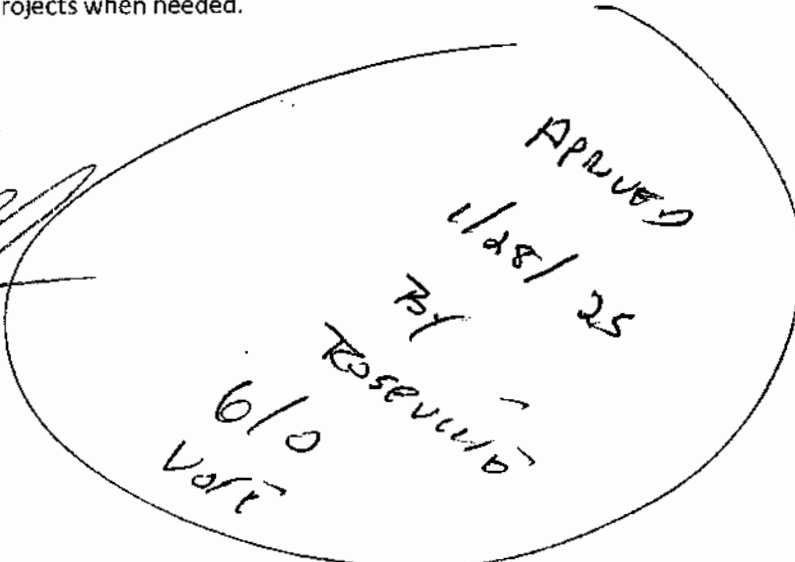
Landscape Service, Inc. is happy to offer the City of Roseville a three year contract with two, one year contract extensions (through 2029). Attached you will find proposed pricing for the following services:

- Weed Cutting and Snow Removal Services
 - As previously bid #449-011805
- Additional work/services requested can be performed at an hourly rate of \$65.00 per hour and debris removal at \$50.00 per cubic yard.

We believe our familiar RED TRUCKS have not only become a staple in the City but also offers peace of mind to the residents that their City's landscape and grounds are consistently being well cared for. We will continue to not only meet all of our contract requirements but will also continue to lend a hand in any special projects when needed.

Respectfully,

Paul Doppke



PROPOSAL

City of Roseville
Purchasing Department
29777 Gratiot Avenue
Roseville, Michigan 48066

Phone: 586-445-5425
Date: January 15, 2025

2025 – 2027 Weed Cutting Specifications

Section B – Weed cutting on scattered parcels throughout the City of Roseville
Unit price will be for each cutting and includes the cost of cutting and trimming along fence lines and around buildings, trees, etc. on all parcels. Second price for City owned parcels, non-canvassed.

	Parcels	City Owned
Cost per area through 5,000 square feet	\$ 140.00	\$ 70.00
Cost per area 5,001 through 10,000 square feet	\$ 165.00	\$ 95.00
Cost per area 10,001 through 20,000 square feet	\$ 190.00	\$ 120.00
Cost per area 20,001 through 1 acre (43,560 square feet)	\$ 215.00	\$ 145.00
Over 1 acre – cost for each additional acre	\$ 125.00	\$ 125.00

Note: Cutting of City, State or County right-of-way immediately adjacent to the property will be incidental to the cutting. Payment will be made for the Actual Area Cut.

State terms, if any NA Time of Delivery NA

- The City of Roseville reserves the right to accept or reject any or all bids, or split awards by item, unless otherwise stipulated, deemed to be in the best interest of the City.
- Bidder's Certification: It is hereby affirmed that the above bid has been made in accordance with terms and conditions set forth on the face side hereof and that the bidder will accept any awards made to him as a result of the quotation.

COMPANY NAME: Landscape Services, Inc.
ADDRESS: 22932 Rasch Drive
CITY/STATE/ZIP: Clinton Township, MI 48035
PHONE NUMBER: (586) 741-5296
FAX: (586) 741-4600

SIGNATURE 
PRINT NAME: Paul Doppke
TITLE: Owner and President
EMAIL: paul@lsimichigan.com DATE: 01/15/25

Businesses located in the City of Roseville, or principal officer of business being a resident of the City, will be granted a five percent (5%) allowance toward the bid price as per Roseville City Charter. Indicate business name, principal officer's name, and Roseville address below:

COMPANY & ROSEVILLE ADDRESS _____
PRINCIPAL OFFICER & TITLE _____

The three (3) year contract may be extended for two additional one year periods with a 2.5% increase each year, subject to mutual agreement by the City of Roseville and the Contractor.



City of Roseville

29777 GRATIOT, P.O. BOX 290
ROSEVILLE, MICHIGAN 48066

March 27, 2025

City of Warren, Purchasing Division,

The City of Roseville approves or welcomes the City of Warren, who is also an member of MITN, the use of the City's bid and results from Bid #449-011805 as well as the updated pricing from January 15, 2025 for weed cutting and snow removal.

Respectfully,

Paul VanDamme
City of Roseville
Purchasing and Benefits Administrator
Phone: 586-445-5425



Complete Landscape Maintenance & Installation

22932 Rasch Clinton Twp., MI 48035

(586) 741-5296 • FAX (586) 741-4600
www.lsimichigan.com

March 28, 2025

City of Warren
One City Square
Warren, MI 48093

Mr. David Muzzarelli:

Re: **MITN Bid-Net - Bid # 449-011805**

Please accept this email on behalf of Landscape Services, Inc. as our agreement to extend to the City of Warren our contracted terms and pricing from the City of Roseville's bid #449-011805 dated January 15th, 2025.

Should you have any further questions please contact me directly.

Respectfully,

Paul A Doppke
Landscape Services, Inc.
22932 Rasch Drive
Clinton Township, MI 48035
(o) 586-741-5296
(c) 810-560-3438

**APPENDIX E
PRICING SCHEDULE**

SIZE OF PARCEL (SF = SQUARE FEET)	LSI UNIT CHARGE PER PARCEL	CITY OF WARREN ADMINISTRATIVE CHARGE PER PARCEL	TOTAL COST CHARGED TO THE PROPERTY OWNER, PER OCCURRENCE
Up to 5,000 sf feet	\$140.00	\$100.00	\$240.00
5,001sf through 10,000 sf	\$165.00	\$100.00	\$265.00
10,001 sf through 20,000 sf	\$190.00	\$100.00	\$290.00
20,001 through 1 acre (43,560 sf)	\$215.00	\$100.00	\$315.00
Over one acre – Cost for each additional acre	\$125.00	The City will only charge the one administrative fee of \$100.00	\$125.00 for each additional acre

APPENDIX F INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS:

- The policy shall name as additional insured, the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37th District Court, all elected appointed officials, employees and volunteers as individuals acting within the scope of their authority.
- The City of Warren, as additional insured, is primary. Other insurance coverage held by the City is secondary and/or excess.
- Subcontractors shall also comply with the insurance requirements listed in this document.
- The "Description of Operations" section of the policy shall state that the Contractor "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER ITS POLICIES".
- The insurance policy shall contain a provision that the insurance company is required to notify the City at least 30 days prior to CANCELLATION OR MATERIAL CHANGE of the insurance.

COMMERCIAL GENERAL LIABILITY POLICY LIMIT REQUIREMENTS:

The following coverage is part of the General Liability policy:

OCCURRENCE BASIS WITH COMBINED SINGLE LIMITS.

General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage-Any one fire	\$ 50,000
Medical Expense-Any one person	\$ 5,000
Per project aggregate limit, independent contractor's coverage, Broad form property damage Blanket contractual liability coverage	

AUTOMOBILE LIABILITY POLICY LIMIT REQUIREMENTS:

Automobile liability insurance coverage shall be \$1,000,000 combined single limit for any auto and include hired autos and non-owned autos.

WORKERS' COMPENSATION INSURANCE:

Workers' compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act.

UMBRELLA LIABILITY POLICY:

UMBRELLA LIABILITY SHALL BE \$2,000,000 AND BE "FOLLOWING FORM"

The umbrella policy shall be written on an occurrence basis and at a minimum provide excess to the Contractor's General Liability, Automobile Liability and Employer's Liability policies.

Coverage shall be provided by a carrier(s) rated A- or better by A.M. Bests.

APPENDIX G TITLE VI ANTI-DISCRIMINATION

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, sex, 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 information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. SANCTIONS FOR NONCOMPLIANCE. In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

- a. Withholding payments to the contractor under the contract until the contractor complies and/or
- b. Cancellation, termination or suspension of the contract, in whole or in part.

6. INCORPORATION OF PROVISIONS. The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration

may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

RESOLUTION

Document No: TRI-W-1511

Product or Service: Furnish Noxious Weed and Overgrowth Removal Services

Requesting Department: Public Service

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Public Service Director has determined that, it is in the best interest of the Public Service Department, and the City, to contract with Landscape Services, Inc. (LSI), 22932 Rasch, Clinton Township, MI 48035, to furnish Noxious Weed and Overgrowth Removal Services, utilizing the extendable agreement with the City of Roseville, Bld #449-011805, for a three-year period, with options to extend for two additional one-year periods, with mutual consent of both parties, and with approval of City Council.

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

Funds in the amount not to exceed \$420,000.00 annually, are available in the following Account: 101-1422-80107.

IT IS RESOLVED, that Landscape Services, Inc. (LSI) is hereby accepted by City Council to furnish Noxious Weed and Overgrowth Services for a three-year period, with options to extend for two additional one-year periods, with mutual consent of both parties and approval from City Council.

IT IS FURTHER RESOLVED, that LSI shall charge the City based on the fees listed in the table below for the first three-year period. LSI shall receive a 2.5% increase to the fee schedule for each of the two extendable annual periods (year 4 and year 5), if the two extendable year(s) are approved by City Council.

SIZE OF PARCEL (SF = SQUARE FEET)	LSI UNIT CHARGE PER PARCEL	CITY OF WARREN ADMINISTRATIVE CHARGE PER PARCEL	TOTAL COST CHARGED TO THE PROPERTY OWNER, PER OCCURRENCE
Up to 5,000 sf feet	\$140.00	\$100.00	\$240.00
5,001sf through 10,000 sf	\$165.00	\$100.00	\$265.00
10,001 sf through 20,000 sf	\$190.00	\$100.00	\$290.00
20,001 through 1 acre (43,560 sf)	\$215.00	\$100.00	\$315.00
Over one acre – Cost for each additional acre	\$125.00	The City will only charge the one administrative fee of \$100.00	\$125.00 for each additional acre

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

X Cooperative Bid document
X Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2025.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MARCH 28, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: SOL-W-1502; AWARD OF GLOBAL SWEEPER PARTS AND FACTORY AUTHORIZED SERVICE

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council authorize the purchase of Global Sweeper Parts & Factory Authorized Service to the State of Michigan authorized dealer, MTech Company, 5642 Transportation Blvd., Garfield, OH 44125, for a three (3) year period, in an annual amount not to exceed \$30,000.00.

MTech Company is an authorized sales, service, and parts dealer for Global Sweeper for the State of Michigan (see attached). Currently, the City has two (2) Model M4 Global Sweepers in its fleet.

If approved by your honorable body, the award will commence on the official date of City Council approval, for a three (3) year period, in an annual amount not to exceed \$30,000.00.

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

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/31/2025
Controller:		3/31/2025
MAYOR:		4/1/2025



www.globalsweeper.com

GLOBAL ENVIRONMENTAL PRODUCTS

5405 Industrial Parkway
San Bernardino, CA 92407

Phone: (909) 713-1600

Fax: (909) 713-1613

February 7, 2025

City of Warren,

This is to inform that **MTech Company**, located at 5642 Transportation Blvd, Garfield Heights, OH 44125 is the sole authorized sales, service and parts distributor of the complete line of Global products for the state of Ohio and Michigan. MTech Company is authorized to promote all Global M3, MX3 and M4, M4HSD, R3Air, R4Air, Hybrid and 100% Electric Street Sweepers well as service and OEM (Original Equipment Manufacturer) parts support for Allianz/Johnston 3000, MX450, 4000 street sweepers currently in state of Michigan and Ohio.

Should you require any additional information, please do not hesitate to contact me toll free at 1-847-269-6917.

Sincerely,

Sebastian Mentelski

Director of Product Development
smentelski@globalsweeper.com

DATE: March 18, 2025
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: Award to supply Global parts and service

Craig,

The Division of Public Works is recommending that MTech Company, be awarded the contract to supply Global sweeper parts and service. MTech is located at 5642 Transportation Blvd, Cleveland, OH 4412.

MTech is the sole authorized sales, service and parts distributor for Global sweepers.

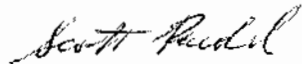
The DPW currently has two (2), model M4 Global sweepers.

This award is for three years, not to exceed \$30,000 per year.

Funds for this will be paid from DPW account 101-1442-86300.

I will be available to you or City Council for any questions in regards to this award by the Division of Public Works.

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: SOL-W-1502

Product or Service: Global Sweeper Parts & Service

Requesting Department: Department of Public Works

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Department of Public Works has determined that it is necessary, in the interests of the City, to acquire Global Sweeper Parts and Service from a State of Michigan authorized dealer.

MTech Company, 5642 Transportation Blvd., Garfield, OH 44125, has been selected as a State of Michigan authorized dealer for furnishing Global Sweeper Parts and Service.

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

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

IT IS RESOLVED, that the purchase through MTech Company hereby accepted by City Council for a three (3) year period, commencing on the official date of City Council approval, in an annual amount not to exceed \$30,000.00.

ITB IS FURTHER RESOLVED, that the payment shall remit to MTech Company, PO Box 932038 Cleveland, OH 44193.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2025.

Sonja Buffa
City Clerk

DATE: MARCH 26, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: TRI-W-0803; RECOMMENDATION OF AWARD FOR THE PURCHASE OF MISCELLANEOUS WIRES, TERMINALS, LIGHTING, AND ELECTRICAL SUPPLIES.

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council award the purchase of Miscellaneous Wires, Terminals, Lighting, and Electrical Supplies from Terminal Supply Company, 1800 Thunderbird, Troy, MI 48084, utilizing the Farmington Hills Cooperative contract #FH-22-23-2357, for a one (1) year period, in an annual amount not to exceed \$40,000.

The City of Farmington Hills was the lead agency for soliciting bids for a vendor to furnish Miscellaneous Wires, Terminals, Lighting, and Electrical Supplies. Farmington Hills awarded this bid to Terminal Supply Company on October 6, 2022 for a one-year period, with options to extend for four (4) additional one-year periods.

On October 5, 2023, the Farmington Hills City Council approved the first of four annual extensions with Terminal Supply Company.

On September 6, 2024, the Farmington Hills City Council approved the second of four annual extensions with Terminal Supply Company. The DPW did not request Warren City Council approval, at that time, since the DPW anticipated expenditures to be under \$20,000.00 for this annual period, which is the threshold for obtaining council approval. The DPW has determined that they will, most likely, need to spend an amount not to exceed \$40,000.00 for this annual period, so is bringing this recommendation to your honorable body for approval.

If approved, this one (1) year term will commence retro-actively on October 13, 2024. There are options, with the approval of Farmington Hills City Council and your honorable body, to extend this agreement for two (2) additional one (1) year periods with price increases of 2% for each annual extension period.

Funds are available in the following DPW Account: 101-1442-86300.

Respectfully Submitted,

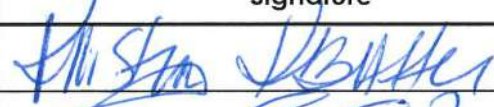
Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/26/2025
Controller:		3/31/2025
MAYOR:		4/1/2025



DEPARTMENT OF CENTRAL SERVICES

EXTENSION NOTICE NO. 2
9/06/2024
OF
AGREEMENT NO. FH-22-23-2357

Miscellaneous Wire, Terminals, Lighting & Electrical Supplies

NAME & CONTACT INFO VENDOR: TERMINAL SUPPLY COMPANY 1800 Thunderbird Troy, MI 48084 Attn: Scott Leslie and Tom Barankowski <u>Scott.leslie@go2tsc.com</u> <u>Tom.baranowski@go2tsc.com</u>	CONTRACT TERM: October 13, 2022 – October 12, 2023 Renewal Extension 1– October 13, 2023 – October 12, 2024 Renewal Extension 2– October 13, 2024 – October 12, 2025 Renewal Extension 3– October 13, 2025 – October 12, 2026 Renewal Extension 4– October 13, 2026 – October 12, 2027
TERMS: Net 30	BUYER: Nikki Lumpkin (248) 871-2435
F.O.B.: Delivered	COOPERATIVE: N/A

NATURE OF CHANGE(S):

The City of Farmington Hills agrees to extend the contract for Miscellaneous Wire, Terminals, Lighting & Electrical Supplies for a one-year period with the afore listed contractor at an increase of 2% over the unit prices listed in the bid response.

Please note all other terms and conditions remain unchanged.

AUTHORITY/REASON:

Approved by the City Manager on 10/13/2022

TOTAL ESTIMATED AGREEMENT VALUE PER YEAR:

AS NEEDED AS BUDGET IS APPROVED

ACCEPTANCE OF EXTENSION 2

Company: **TERMINAL SUPPLY COMPANY**

Authorized Signature: _____

Title: _____

Printed: _____

Date: _____

Misc, Wire, Terminals, Lighting & Electrical Supplies
Year 3 - Extension 2

Item Description	Qty	Terminal Supply		Extension 1		Extension 2		Extension 3		Extension 4	
		Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Max 50 Fuses	20	\$ 1.12	\$ 22.40	\$ 1.14	\$ 22.85	\$ 1.17	\$ 23.30	\$ 1.19	\$ 23.77	\$ 1.21	\$ 24.25
Brand			Littlefuse								
Max 80 Fuses	20	\$ 1.12	\$ 22.40	\$ 1.14	\$ 22.85	\$ 1.17	\$ 23.30	\$ 1.19	\$ 23.77	\$ 1.21	\$ 24.25
Brand			Littlefuse								
Spade Fuses	100	\$ 0.09	\$ 9.00	\$ 0.09	\$ 9.18	\$ 0.09	\$ 9.36	\$ 0.10	\$ 9.65	\$ 0.10	\$ 9.74
Brand			Bussman								
Tube Fuses	100	\$ 0.08	\$ 8.00	\$ 0.08	\$ 8.16	\$ 0.08	\$ 8.32	\$ 0.08	\$ 8.49	\$ 0.09	\$ 8.66
Brand			Bussman								
3057 Mini Lamps	12	\$ 0.55	\$ 6.60	\$ 0.56	\$ 6.73	\$ 0.57	\$ 6.87	\$ 0.58	\$ 7.00	\$ 0.60	\$ 7.14
Brand			Eiko								
3157 Mini Lamps	12	\$ 0.55	\$ 6.60	\$ 0.56	\$ 6.73	\$ 0.57	\$ 6.87	\$ 0.58	\$ 7.00	\$ 0.60	\$ 7.14
Brand			Eiko								
4057 Mini Lamps	12	\$ 1.23	\$ 14.76	\$ 1.25	\$ 15.06	\$ 1.28	\$ 15.36	\$ 1.31	\$ 15.66	\$ 1.33	\$ 15.96
Brand			GE								
4157 Mini Lamps	12	\$ 1.12	\$ 13.44	\$ 1.14	\$ 13.71	\$ 1.17	\$ 13.98	\$ 1.19	\$ 14.26	\$ 1.21	\$ 14.55
Brand			GE								
1255 H1 Halogen Bulb	5	\$ 1.60	\$ 8.00	\$ 1.63	\$ 8.16	\$ 1.66	\$ 8.32	\$ 1.70	\$ 8.49	\$ 1.73	\$ 8.66
Brand			Eiko								
H-9004 Halogen Headlamp Bulb	6	\$ 1.90	\$ 11.40	\$ 1.94	\$ 11.63	\$ 1.98	\$ 11.86	\$ 2.02	\$ 12.10	\$ 2.06	\$ 12.34
Brand			GE								
H-9005 Halogen Headlamp Bulb	6	\$ 2.75	\$ 16.50	\$ 2.81	\$ 16.83	\$ 2.86	\$ 17.17	\$ 2.92	\$ 17.51	\$ 2.98	\$ 17.86
Brand			GE								
H-9006 Halogen Headlamp Bulb	6	\$ 2.75	\$ 16.50	\$ 2.81	\$ 16.83	\$ 2.86	\$ 17.17	\$ 2.92	\$ 17.51	\$ 2.98	\$ 17.86
Brand			GE								
H-9007 Halogen Headlamp Bulb	6	\$ 3.49	\$ 20.94	\$ 3.56	\$ 21.36	\$ 3.63	\$ 21.79	\$ 3.70	\$ 22.22	\$ 3.78	\$ 22.67
Brand			GE								
STC-B Adhesive Lined Shrink Terminals	50	\$ 0.19	\$ 9.50	\$ 0.19	\$ 9.69	\$ 0.20	\$ 9.88	\$ 0.20	\$ 10.08	\$ 0.21	\$ 10.28
Brand			Molex								
10 GA GXL Wire	100	\$ 0.30	\$ 30.00	\$ 0.31	\$ 30.60	\$ 0.31	\$ 31.21	\$ 0.32	\$ 31.84	\$ 0.32	\$ 32.47
Brand			Kalas								
12 GA GXL Wire	100	\$ 0.17	\$ 17.00	\$ 0.17	\$ 17.34	\$ 0.18	\$ 17.69	\$ 0.18	\$ 18.04	\$ 0.18	\$ 18.40
Brand			Kalas								
14 GA GXL Wire	100	\$ 0.11	\$ 11.00	\$ 0.11	\$ 11.22	\$ 0.11	\$ 11.44	\$ 0.12	\$ 11.67	\$ 0.12	\$ 11.91
Brand			Kalas								
16 GA GXL Wire	100	\$ 0.08	\$ 8.00	\$ 0.08	\$ 8.16	\$ 0.08	\$ 8.32	\$ 0.08	\$ 8.49	\$ 0.09	\$ 8.66
Brand			Kalas								
18 GA GXL Wire	100	\$ 0.06	\$ 6.00	\$ 0.06	\$ 6.12	\$ 0.06	\$ 6.24	\$ 0.06	\$ 6.37	\$ 0.06	\$ 6.49
Brand			Kalas								
Heat Shrink Butt Connectors to match above wire sizes	100		Multiple Prices								
Brand											
Spade connector terminals	100	\$ 5.50	\$ 550.00	\$ 5.61	\$ 561.00	\$ 5.72	\$ 572.22	\$ 5.84	\$ 583.66	\$ 5.95	\$ 595.34
Brand			Molex MCT-5								
Ring connector terminals	100	\$ 4.50	\$ 450.00	\$ 4.59	\$ 459.00	\$ 4.68	\$ 468.18	\$ 4.78	\$ 477.54	\$ 4.87	\$ 487.09
Brand			Molex B-239-10								
7 1/4-8" Black Cable Tie (50-lb strength, .18" width)	100	\$ 2.80	\$ 280.00	\$ 2.86	\$ 285.60	\$ 2.91	\$ 291.31	\$ 2.97	\$ 297.14	\$ 3.03	\$ 303.08
Brand			Hellermann TRM-BLK								
4415 Sealed Beam Auto Fog	12	\$ 7.10	\$ 85.20	\$ 7.24	\$ 86.90	\$ 7.39	\$ 88.64	\$ 7.53	\$ 90.41	\$ 7.69	\$ 92.22
Brand			GE								
4415A Sealed Beam Auto Fog-Amber	12	\$ 7.30	\$ 87.60	\$ 7.45	\$ 89.35	\$ 7.59	\$ 91.14	\$ 7.75	\$ 92.96	\$ 7.90	\$ 94.82
Brand			Wagner								
Maxxima 42322R LED Lights	12	\$ 11.95	\$ 143.40	\$ 12.18	\$ 146.27	\$ 12.43	\$ 149.19	\$ 12.68	\$ 152.18	\$ 12.94	\$ 155.22
Brand			Maxxima MX-M423322R								
Trucklite 60250R3 LED Light	12	\$ 30.97	\$ 371.64	\$ 31.59	\$ 379.07	\$ 32.22	\$ 386.65	\$ 32.87	\$ 394.39	\$ 33.52	\$ 402.28
Brand			Truck-Lite TL-60250R								
Grote 77363 LED Strobe	12	\$ 57.20	\$ 686.40	\$ 58.34	\$ 700.13	\$ 59.51	\$ 714.13	\$ 60.70	\$ 728.41	\$ 61.92	\$ 742.98
Brand			Grote GR-77363								
		\$ 2,540.64		\$ 2,970.53		\$ 3,029.94		\$ 3,090.53		\$ 3,152.35	

CITY OF FARMINGTON HILLS & CITY OF ROCHESTER HILLS

itb-fh-22-23-2357

Tabulation/Evaluation

Discount Assignment

BRAND	TERMINAL SUPPLY TROY, MI
Borg Warner	N/A
Bosch Rexroth	N/A
Cole Hersee	32%
Drawtite	16%
Federal Mogul	30%
GE	30%
Grote	30%
Maxima	30%
Midland	N/A
Peterson	30%
Pollak	30%
Soundoff Signal Lighting	40%
Standard Plus	N/A
Super Flex	35%
Sylvania	25%
Target Tech	30%
Tekonsha	30%
Truck Lite	40%
Deutsch	30%
Weather Pack	40%
Weldon	25%
Whelen	35%
Class One	25%
Wagner	25%
Euclid	N/A
Additional Discounts Discount __% for all other product lines not specified above	30%
Firm Price Guarantee The City reserves the right to extend the initial contract term on a yearly basis for up to four (4) years under the same terms and conditions. Please list percent increase per year for items listed herein. (NOT TO EXCEED 5%) ____% per year beginning at year 2	2%

DATE: March 21, 2025

TO: Craig Treppa, Purchasing Agent

FROM: Scott Raedel, Superintendent, Division of Public Works

RE: Terminal Supply Co. Award TRI-W-0803

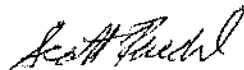
Craig,

The Department of Public Works is requesting an annual award of \$40,000 for Terminal Supply Co. TRI-W-0803 which is a Farmington Hills cooperative contract (#FH-22-23-2357) for lights, wires, and miscellaneous electrical supplies for the period of 10/13/24-10/13/25. Due to the increasing costs, I am asking for this award.

Funds for this will be paid from DPW account 101-1442-86300.

I will be available for any questions you or City Council may have in regards to this award.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Raedel", written in a cursive style.

Scott Raedel
Superintendent
Division of Public Works

ne/SR

RESOLUTION

Document No: TRI-W-0803 (FH-22-23-2357) - Extension

Product or Service: Electrical Supply

Requesting Department: DPW

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On Thursday, October 6, 2022, as the lead agency for soliciting bids, the City Council of Farmington Hills adopted a resolution to award the furnishing of Miscellaneous Wires, Terminals, Lighting, and Electrical Supplies to Terminal Supply Company, 1800 Thunderbird, Troy, MI 48084, for a one (1) year period, with options to extend the agreement for four (4) additional one (1) year periods, commencing on October 13, 2022.

On October 5, 2023, the City Council of Farmington Hills extended the award for the first of four (4) one-year periods.

On September 6, 2024, the City Council of Farmington Hills extended the award for the second of four (4) one-year periods.

The Department of Public Works is recommending an award for the current period (October 13, 2024 through October 12, 2025) in an annual amount not to exceed \$40,000.00, utilizing the Farmington Hills Cooperative contract #FH-22-23-2357.

Funds are available in account number: 101-1442-86300.

IT IS RESOLVED, that the award to Terminal Supply Company is hereby accepted by City Council for a one (1) year period, commencing retro-actively on October 13, 2024, in an annual amount not to exceed \$40,000.00, with the option to extend for two (2) additional one (1) year periods, with the price increases of 2% for each annual extension period, with approval of Farmington Hills City Council and Warren City Council.

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

- ☐ Proposal Documents
- ☒ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2025.

Sonja Buffa
City Clerk



WARREN

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: MARCH 21, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-1470; TO FURNISH AUTOMOBILE AND LIGHT TRUCK TRANSMISSION REPAIR AND REBUILD SERVICES

The Purchasing Division concurs with the Department of Public Works and recommends that Bid ITB-W-1470; to Furnish Automobile and Light Truck Transmission Repair and Rebuild Services be awarded to the low responsible and cost-effective bidder, Kerry Brothers Truck Repair, 5255 Tillman St., Detroit, MI 48208, for a two (2) year period, in a total amount not to exceed \$218,236.00 (\$99,880.00 for year one and \$118,356.00 for year two), per the prices shown on the attached bid tabulation.

On Wednesday, March 19, 2025 at 1:00 PM electronic bids were publicly opened for ITB-W-1470; to Furnish Automobile and Light Truck Transmission Repair and Rebuild Services for the Department of Public Works. Bids were solicited through the BidNet® (MITN) procurement system with two (2) vendors responding to the solicitation. Their bids are summarized on the attached bid tabulation submitted for your review.

If approved by your honorable body, this award shall commence on May 17, 2025, or upon the official date of City Council approval, whichever occurs later, for a two (2) year period. There is an option to extend this award for an additional one (1) year period, at year two (2) pricing, with mutual consent of both parties.

Funds are available in the following DPW Account: 101-1442-86300.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/31/2025
Controller:		3/31/2025
MAYOR:		4/1/2025

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-1470 Bid Opening Date: 3/19/25 Department: DPW	
Product or Service: TRANSMISSION REPAIR/REBUILD SERVICE AUTO AND LT TRUCK			
BIDDER	ITEM A: YEAR ONE TOTALS	ITEM B: YEAR TWO TOTALS	2-YEAR GRAND TOTAL
J.B. DLCO TRANSMISSIONS	\$ 119,893.50	\$ 119,893.50	\$ 239,787.00
KERRY BROTHERS TRUCK REPAIR	\$ 99,880.00	\$ 118,356.00	\$ 218,236.00

**J.B. DLCO TRANSMISSIONS
AS-READ BID DETAIL**

**TRANSMISSION
REPAIR/REBUILD
AUTOMOTIVE /LIGHT TRUCK**

ITEM A1 - YEAR ONE TOTAL					
EST. QTY.	MODEL	UNIT COST for Complete R&R Transmission, Reman or REBUILD	ESTIMATED TOTAL COST (est. qty x unit cost)	UNIT COST FOR UN-REBUILDABLE CORE (QTY: 1)	UNIT COST for Complete R&R FOUR-WHEEL DRIVE TRANSMISSION Reman or REBUILD
GENERAL MOTORS					
6	6L8OMYC	\$ 4,900.00	\$ 29,400.00	\$ 2,500.00	\$ 5,900.00
4	6L90MYD	\$ 4,900.00	\$ 19,600.00	\$ 2,500.00	\$ 5,900.00
1	10L80	\$ 6,500.00	\$ 6,500.00	\$ 5,900.00	\$ 7,500.00
1	8L90	\$ 4,900.00	\$ 4,900.00	\$ 2,900.00	\$ 5,900.00
1	6T40	\$ 4,900.00	\$ 4,900.00	\$ 2,900.00	\$ 5,900.00
1	9P45	\$ 5,700.00	\$ 5,700.00	\$ 2,900.00	\$ 6,700.00
FORD					
5	6F55	\$ 4,900.00	\$ 24,500.00	\$ 2,900.00	\$ 5,900.00
1	10R80	\$ 6,500.00	\$ 6,500.00	\$ 5,900.00	\$ 7,500.00
CHRYSLER					
2	NAG-1	\$ 4,900.00	\$ 9,800.00	\$ 3,500.00	\$ 5,900.00
TOTAL ITEM A1 (YEAR ONE):			\$ 111,800.00		
ITEM A2 - YEAR ONE TOTAL					
DESCRIPTION:			HOURLY RATE	EST. HOURS	EST. TOTAL COST
Shop labor rate per hour for Drivetrain Services			\$ 161.87	50	\$ 8,093.50
TOTAL ITEMS A2 (YEAR ONE):					\$ 8,093.50
GRAND TOTAL (ITEMS A1 & A2)					\$ 119,893.50
ITEM B1 - YEAR TWO TOTAL					
EST. QTY.	MODEL	UNIT COST for Complete R&R Transmission, Reman or REBUILD	ESTIMATED TOTAL COST (est. qty x unit cost)	UNIT COST FOR UN-REBUILDABLE CORE (QTY: 1)	UNIT COST FOUR-WHEEL DRIVE TRANSMISSION RE-BUILD (QTY:1)
GENERAL MOTORS					
6	6L8OMYC	\$ 4,900.00	\$ 29,400.00	\$ 2,500.00	\$ 5,900.00
4	6L90MYD	\$ 4,900.00	\$ 19,600.00	\$ 2,500.00	\$ 5,900.00
1	10L80	\$ 6,500.00	\$ 6,500.00	\$ 5,900.00	\$ 7,500.00
1	8L90	\$ 4,900.00	\$ 4,900.00	\$ 2,900.00	\$ 5,900.00
1	6T40	\$ 4,900.00	\$ 4,900.00	\$ 2,900.00	\$ 5,900.00
1	9P45	\$ 5,700.00	\$ 5,700.00	\$ 2,900.00	\$ 6,700.00
FORD					
5	6F55	\$ 4,900.00	\$ 24,500.00	\$ 2,900.00	\$ 5,900.00
1	10R80	\$ 6,500.00	\$ 6,500.00	\$ 5,900.00	\$ 7,500.00
CHRYSLER					
2	NAG-1	\$ 4,900.00	\$ 9,800.00	\$ 3,500.00	\$ 5,900.00
TOTAL ITEM B1 (YEAR TWO):			\$ 111,800.00		
ITEM B2 - YEAR TWO TOTAL					
DESCRIPTION:			HOURLY RATE	EST. HOURS	EST. TOTAL COST
Shop labor rate per hour for Drivetrain Services			\$ 161.87	50	\$ 8,093.50
TOTAL ITEMS B2 (YEAR TWO):					\$ 8,093.50
GRAND TOTAL (ITEMS B1 & B2)					\$ 119,893.50
TWO YEAR GRAND TOTAL (ITEMS A & B):					\$ 239,787.00

**KERRY BROTHERS TRUCK REPAIR
AS-READ BID DETAIL**

**TRANSMISSION
REPAIR/REBUILD
AUTOMOTIVE /LIGHT TRUCK**

ITEM A1 - YEAR ONE TOTAL					
EST. QTY.	MODEL	UNIT COST for Complete R&R Transmission, Reman or REBUILD	ESTIMATED TOTAL COST (est. qty x unit cost)	UNIT COST FOR UN- REBUILDABLE CORE (QTY: 1)	UNIT COST for Complete R&R FOUR- WHEEL DRIVE TRANSMISSION Reman or REBUILD
GENERAL MOTORS					
6	6L8OMYC	\$ 3,890.00	\$ 23,340.00	\$ 500.00	\$ 4,340.00
4	6L90MYD	\$ 4,090.00	\$ 16,360.00	\$ 500.00	\$ 4,540.00
1	10L80	\$ 4,890.00	\$ 4,890.00	\$ 500.00	\$ 5,340.00
1	8L90	\$ 4,390.00	\$ 4,390.00	\$ 500.00	\$ 4,840.00
1	6T40	\$ 3,890.00	\$ 3,890.00	\$ 500.00	\$ 4,340.00
1	9P45	\$ 4,890.00	\$ 4,890.00	\$ 500.00	\$ 5,340.00
FORD					
5	6F55	\$ 4,390.00	\$ 21,950.00	\$ 500.00	\$ 4,840.00
1	10R80	\$ 4,890.00	\$ 4,890.00	\$ 500.00	\$ 5,340.00
CHRYSLER					
2	NAG-1	\$ 3,890.00	\$ 7,780.00	\$ 500.00	\$ 4,340.00
TOTAL ITEM A1 (YEAR ONE):			\$ 92,380.00		
ITEM A2 - YEAR ONE TOTAL					
DESCRIPTION:			HOURLY RATE	EST. HOURS	EST. TOTAL COST
Shop labor rate per hour for Drivetrain Services			\$ 150.00	50	\$ 7,500.00
TOTAL ITEMS A2 (YEAR ONE):					\$ 7,500.00
GRAND TOTAL (ITEMS A1 & A2)					\$ 99,880.00
ITEM B1 - YEAR TWO TOTAL					
EST. QTY.	MODEL	UNIT COST for Complete R&R Transmission, Reman or REBUILD	ESTIMATED TOTAL COST (est. qty x unit cost)	UNIT COST FOR UN- REBUILDABLE CORE (QTY: 1)	UNIT COST FOUR- WHEEL DRIVE TRANSMISSION RE- BUILD (QTY:1)
GENERAL MOTORS					
6	6L8OMYC	\$ 4,668.00	\$ 28,008.00	\$ 500.00	\$ 5,118.00
4	6L90MYD	\$ 4,908.00	\$ 19,632.00	\$ 500.00	\$ 5,358.00
1	10L80	\$ 5,868.00	\$ 5,868.00	\$ 500.00	\$ 6,318.00
1	8L90	\$ 5,268.00	\$ 5,268.00	\$ 500.00	\$ 5,718.00
1	6T40	\$ 4,668.00	\$ 4,668.00	\$ 500.00	\$ 5,118.00
1	9P45	\$ 5,868.00	\$ 5,868.00	\$ 500.00	\$ 6,318.00
FORD					
5	6F55	\$ 5,268.00	\$ 26,340.00	\$ 500.00	\$ 5,718.00
1	10R80	\$ 5,868.00	\$ 5,868.00	\$ 500.00	\$ 6,318.00
CHRYSLER					
2	NAG-1	\$ 4,668.00	\$ 9,336.00	\$ 500.00	\$ 5,118.00
TOTAL ITEM B1 (YEAR TWO):			\$ 110,856.00		
ITEM B2 - YEAR TWO TOTAL					
DESCRIPTION:			HOURLY RATE	EST. HOURS	EST. TOTAL COST
Shop labor rate per hour for Drivetrain Services			\$ 150.00	50	\$ 7,500.00
TOTAL ITEMS B2 (YEAR TWO):					\$ 7,500.00
GRAND TOTAL (ITEMS B1 & B2)					\$ 118,356.00
TWO YEAR GRAND TOTAL (ITEMS A & B):					\$ 218,236.00

DATE: March 20, 2025
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: Award to supply transmission repairs and rebuilding (ITB-W-1470)

Craig,

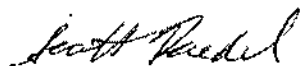
The Division of Public Works is recommending that Kerry Brothers Truck Repair be given the award to furnish transmission repairing and rebuilding service for automotive and light trucks for a period of two years.

Kerry Brothers Truck Repair is the low bidder. The first year being \$99,880 and the second year priced at \$118,356, for a two year total of \$218,236.

Funds for this will be paid from DPW account 101-1442-86300.

I will be available to you or City Council for any questions in regards to this award by the Division of Public Works.

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: ITB-W-1470

Product or Service: Auto & Light Truck Transmission Repair/Rebuild Services

Requesting Department: DPW

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember_____.

Electronic bids were accepted, publicly opened, and read on March 19, 2025, at 1 p.m. Local Time.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Kerry Brothers Truck Repair, 5255 Tillman St., Detroit, MI 48208, has been determined to be the low responsible and cost-effective bid for award. The term is for two (2) years in a total amount not to exceed \$218,236.00 (\$99,880.00 for year one and \$118,356.00 for year two). There is an option to renew the award for an additional one (1) year period, at year two (2) pricing, with mutual consent of both parties.

Funds are available in the following DPW Account: 101-1442-86300.

IT IS RESOLVED, that the bid of Kerry Brothers Truck Repair is hereby accepted by City Council. The award shall commence on May 17, 2025, or upon the official date of City Council approval, whichever occurs later.

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

☒ Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2025.

Sonja Buffa
City Clerk

DATE: MARCH 25, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF AUTOMOBILE AND TRUCK REPLACEMENT PARTS UTILIZING THE SOURCEWELL COOPERATIVE CONTRACT #100124-GPC; TRI-W-1501

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends an award for furnishing Automobile and Truck Replacement Parts to Genuine Parts Company dba NAPA Auto Parts (NAPA), 2999 Wildwood Parkway, Atlanta, Georgia, 30339, utilizing the Sourcewell Cooperative Contract #100124-GPC, for a three (3) year period, in an annual amount not to exceed \$125,000.00.

This recommendation before you today is to award the purchase of automobile and truck replacement parts from Genuine Auto Parts dba NAPA Auto Parts. Purchases will be made from the authorized local dealer Genuine Auto Parts dba NAPA Auto Parts (NAPA), located at 22583 Fifteen Mile Road, Clinton Township, MI 48035.

The City of Warren has been utilizing NAPA for many years and they have provided excellent customer service to the City while maintaining low competitive prices.

If approved by your honorable body, the City will be utilizing the Sourcewell Cooperative Contract #100124-GPC (see attached), for a three (3) year period, commencing on May 20, 2025, or upon City Council approval, whichever occurs later, in an annual amount not to exceed \$125,000.00.

Sufficient funds are available in the DPW Account: 101-1442-86300.

Respectfully Submitted,

Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/31/2025
Controller:		3/31/2025
MAYOR:		4/1/2025



MASTER AGREEMENT #100124
CATEGORY: Aftermarket Vehicle Parts and Supplies
SUPPLIER: Genuine Parts Company dba NAPA Auto Parts

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Genuine Parts Company dba NAPA Auto Parts, 2999 Wildwood Parkway, Atlanta, GA 30339 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1:
General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

- 1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.
- 2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.
- 3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.
- 4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

- 5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on January 10, 2029, unless it is cancelled or extended as defined in this Agreement.
 - a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.
 - b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.
- 6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.
- 7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in (Solicitation #100124) to Participating Entities. In Scope solutions include:
 - a) Aftermarket repair, replacement, and maintenance parts, supplies, and services for gasoline, diesel, compressed natural gas (CNG), propane, hybrid, and electric automobiles, sport utility vehicles (SUV), light duty trucks, medium duty trucks, heavy duty and vocational trucks, buses, and motorcycles.
- 8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.
- 9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.
- 10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.
- 11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.
- 12) **Open Market.** Supplier's open market pricing process is included within its Proposal.
- 13) **Supplier Representations:**
 - i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.



Proposal Evaluation
Aftermarket Vehicle Parts and Supplies RFP #100124

		AutoZone Parts, Inc.	Buyers Products Company, Inc.	Cummins Inc.	DG Technologies	Doc's Diesel	Elliott Auto Supply Co Inc.	Genuine Parts Company dba NAPA auto Parts	Global Wholesale Machinery Inc.	Golden Supply Inc	Henderson Products Inc
Possible Points											
Conformance to RFP Requirements	Pass/Fail	Pass	Pass			Pass	Pass	Pass	Pass	Pass	
Financial Viability and Marketplace Success	50	39	37			29	36	45	36	35	
Ability to Sell and Deliver Service	150	129	117			91	122	134	103	96	
Marketing Plan	100	79	74			58	80	87	61	58	
Value Added Attributes	100	79	62			47	79	87	55	59	
Depth and Breadth of Offered Equipment, Products, or Services	200	165	116			85	163	173	119	95	
Pricing	400	294	254			256	265	321	240	270	
Total Points	1,000	784	689			566	744	847	613	612	
Rank Order		4	12			17	7	1	15	16	

		Ice Glen Holdings, Inc.	Imperial Supplies Holdings Inc	Jasper Engine Exchange	O'Reilly Auto Enterprises LLC	Paccar Parts (PACCAR, Inc.)	PAI Holdco, Inc.	Parts For Trucks, Inc.	Radio Engineering Industries, Inc. (REI)	TerriCorp Inc	Utilitac Equipment and Upfitting	Vehicle Maintenance Program
Possible Points												
Conformance to RFP Requirements	Pass/Fail	Pass	Pass	Pass	Pass	Pass	Pass	Pass		Pass	Pass	Pass
Financial Viability and Marketplace Success	50	34	41	43	44	41	35	35		34	37	36
Ability to Sell and Deliver Service	150	89	126	127	129	128	108	113		104	109	110
Marketing Plan	100	85	84	78	76	82	59	63		63	70	62
Value Added Attributes	100	89	84	83	82	81	67	64		72	63	62
Depth and Breadth of Offered Equipment, Products, or Services	200	151	168	159	173	160	168	144		115	138	141
Pricing	400	245	312	251	281	285	314	211		285	278	237
Total Points	1,000	664	815	741	784	776	749	629		673	693	649
Rank Order		11	3	8	9	5	6	14		10	9	13

DocuSigned by:
Scott Dobreiner
AF205E09437943D...
Scott Dobreiner, CPPO, NIGP-CPP, Procurement Analyst

DocuSigned by:
Carol Jackson
6EE63AEDED5F46E...
Carol Jackson, Procurement Analyst II

Signed by:
Mari Vielma
7F7AAC327BE54B6...
Mari Vielma, Procurement Analyst II

Signed by:
Neva Crawford
D37D609B50B64E3...
Neva Crawford, Procurement Analyst

DATE: March 24, 2025
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: Award to Genuine Parts Company dba NAPA Auto Parts

Craig,

The Division of Public Works is recommending the award to supply automotive and truck parts to Genuine Parts Company dba NAPA Auto Parts. NAPA Auto Parts, located at 299 Wildwood Parkway, Atlanta, GA 30339.

The NAPA store that provides parts to The City of Warren is located at: 22583 15 Mile Road, Clinton Township, MI 48035.

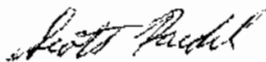
This award will be for a three (3) year period, commencing on 5/20/25, in an amount not to exceed \$125,000.

This award is under the terms of Sourcewell Agreement 100124-GPC.

Funds for this will be paid from DPW account 101-1442-86300.

I will be available to you or City Council for any questions in regards to this award by the Division of Public Works.

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: TRI-W-1501
Product or Service: Auto Parts
Requesting Department: DPW

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may 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 Department of Public Works (DPW) Superintendent has determined that it is necessary in the interests of the City, to acquire automobile and truck replacement parts pursuant to cooperative purchasing from Genuine Parts Company dba NAPA Auto Parts, 2999 Wildwood Parkway, Atlanta, GA 30339, utilizing the Sourcewell Cooperative Contract #100124-GPC, for a three (3) year period, commencing on May 20, 2025, or upon City Council approval, whichever occurs later, in an annual amount not to exceed \$125,000.00.

Purchases will be made from the authorized local dealer, Genuine Auto Parts dba NAPA Auto Parts, located at 22583 Fifteen Mile Road, Clinton Township, MI 48035.

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

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

IT IS RESOLVED, that the cooperative purchase through Genuine Parts Company, dba NAPA Auto Parts is hereby accepted by City Council for a three (3) year period, commencing on May 20, 2025, or upon City Council approval, whichever occurs later, in an annual amount not to exceed \$125,000.00.

IT IS FURTHER RESOLVED, that payment shall remit to Genuine Parts Company, dba NAPA Auto Parts, 5959 Collections Center, Chicago, IL 60693.

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 _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2025.

Sonja Buffa
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

March 24, 2025

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project P-25-830, 2025 Pavement Repairs Small Concrete Repairs (ITB W-1178) to the low bidder, Zuniga Cement Construction Inc., in the total bid amount not to exceed \$545,363.00.

Electronics bids were received and publicly read via Zoom Video Conferencing on March 19, 2025 for City Project P-25-830, 2025 Pavement Repairs Small Concrete Repairs (ITB W-1178). This project was publicly advertised on the BidNet (MITN) system on March 5, 2025. This project includes the removal and replacement of deteriorated sections of concrete pavement and storm sewer work at various locations throughout the City of Warren.

The Engineering Division recommends that the Warren City Council award the Contract P-25-830, 2025 Pavement Repairs Small Concrete Repairs to the low bidder – Zuniga Cement Construction Inc. in the total bid amount not to exceed \$545,363.00. Zuniga Cement Construction Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

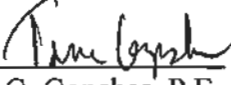
The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

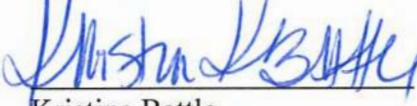
Sincerely,

Read and Concurred:

Funding Approval:


Tina G. Gapshes, P.E.
City Engineer


David Muzzarelli
Public Service Director


Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:


Mary Michaels
Acting City Attorney

Signed by:

Lori M. Stone
Mayor

TGG/ocg

Attachments: Tabulation of Bids and Recommendation, City Council Resolution



BID TABULATION

City Project P-25-830 (ITB-W-1178)
2025 Pavement Repairs Small Concrete Repairs

Zuniga Cement Const. 22500 Ryan Warren, MI 48091	Great Lakes Contract 2300 Edinburg Waterford, MI 48328	Santos Cement 1 Inc. 860 Southfield Rd Lincoln Park, MI 48146	Luigi Ferdinand and Sons 18481 Common Road Roseville, MI 48066

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
CONCRETE ITEMS											
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	4,450	\$ 69.00	\$ 307,650.00	\$ 65.75	\$ 292,587.50	\$ 69.67	\$ 310,031.50	\$ 82.06	\$ 365,167.00
2	REMOVE AND REPLACE 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	250	\$ 69.50	\$ 17,375.00	\$ 69.00	\$ 17,250.00	\$ 87.48	\$ 21,870.00	\$ 89.98	\$ 22,495.00
3	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	600	\$ 79.00	\$ 47,400.00	\$ 74.00	\$ 44,400.00	\$ 83.00	\$ 49,800.00	\$ 97.97	\$ 58,782.00
4	REMOVE AND REPLACE 9-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	100	\$ 85.00	\$ 8,500.00	\$ 82.00	\$ 8,200.00	\$ 126.71	\$ 12,671.00	\$ 118.46	\$ 11,846.00
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	100	\$ 11.00	\$ 1,100.00	\$ 9.50	\$ 950.00	\$ 10.00	\$ 1,000.00	\$ 9.06	\$ 906.00
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	650	\$ 11.00	\$ 7,150.00	\$ 11.50	\$ 7,475.00	\$ 8.50	\$ 5,525.00	\$ 14.40	\$ 9,360.00
7	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	650	\$ 11.00	\$ 7,150.00	\$ 11.50	\$ 7,475.00	\$ 8.50	\$ 5,525.00	\$ 10.39	\$ 6,753.50
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	100	\$ 15.00	\$ 1,500.00	\$ 12.50	\$ 1,250.00	\$ 15.00	\$ 1,500.00	\$ 16.46	\$ 1,646.00
9	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	100	\$ 15.00	\$ 1,500.00	\$ 12.50	\$ 1,250.00	\$ 15.00	\$ 1,500.00	\$ 12.44	\$ 1,244.00
10	REMOVE ONLY 4-8" THICK CONCRETE	SF	100	\$ 5.00	\$ 500.00	\$ 3.00	\$ 300.00	\$ 2.50	\$ 250.00	\$ 1.83	\$ 183.00
11	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	300	\$ 30.00	\$ 9,000.00	\$ 50.00	\$ 15,000.00	\$ 55.00	\$ 16,500.00	\$ 53.71	\$ 16,113.00
12	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	400.0	\$ 10.00	\$ 4,000.00	\$ 15.00	\$ 6,000.00	\$ 20.00	\$ 8,000.00	\$ 7.29	\$ 2,916.00
13	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6-8" HIGH	LF	100	\$ 30.00	\$ 3,000.00	\$ 45.00	\$ 4,500.00	\$ 20.00	\$ 2,000.00	\$ 99.71	\$ 9,971.00
14	UNDERCUT/EXCAVATE UNSUITABLE MATERIAL AND BACKFILL	CY	100	\$ 1.00	\$ 100.00	\$ 25.00	\$ 2,500.00	\$ 50.00	\$ 5,000.00	\$ 29.43	\$ 2,943.00
UTILITY ITEMS											
15	REMOVE CATCH BASIN, GATE VALVE IN WELL, OR MANHOLE, COMPLETE	EA	31	\$ 400.00	\$ 4,400.00	\$ 400.00	\$ 4,400.00	\$ 750.00	\$ 8,250.00	\$ 1,007.14	\$ 11,074.54
16	REMOVE EXISTING SEWER, COMPLETE	LF	100	\$ 20.00	\$ 2,000.00	\$ 10.00	\$ 2,000.00	\$ 25.00	\$ 2,500.00	\$ 32.29	\$ 2,229.00
17	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	5	\$ 2,900.00	\$ 14,500.00	\$ 2,100.00	\$ 10,500.00	\$ 2,800.00	\$ 14,000.00	\$ 2,637.71	\$ 13,188.55
18	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	5	\$ 1,900.00	\$ 9,500.00	\$ 2,800.00	\$ 14,000.00	\$ 4,400.00	\$ 22,000.00	\$ 3,362.00	\$ 16,810.00
19	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	1	\$ 2,900.00	\$ 2,900.00	\$ 3,200.00	\$ 3,200.00	\$ 6,000.00	\$ 6,000.00	\$ 4,845.71	\$ 4,845.71
20	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	25	\$ 400.00	\$ 10,000.00	\$ 550.00	\$ 13,750.00	\$ 450.00	\$ 11,250.00	\$ 240.00	\$ 6,000.00
21	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	25	\$ 200.00	\$ 5,000.00	\$ 150.00	\$ 3,750.00	\$ 300.00	\$ 7,500.00	\$ 282.86	\$ 7,071.50
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	11	\$ 500.00	\$ 5,500.00	\$ 350.00	\$ 3,850.00	\$ 750.00	\$ 8,250.00	\$ 400.00	\$ 4,400.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	11	\$ 400.00	\$ 4,400.00	\$ 350.00	\$ 3,850.00	\$ 500.00	\$ 5,500.00	\$ 300.00	\$ 3,300.00
24	INSTALL 6" CORRUGATED PLASTIC EDGE DRAIN (6" D.O.C., 42" DEPTH, PEASTONE TRENCH, WRAPPED IN GEOTEXTILE FABRIC)	LF	100	\$ 20.00	\$ 2,000.00	\$ 14.50	\$ 1,450.00	\$ 45.00	\$ 4,500.00	\$ 27.93	\$ 2,793.00
25	INSTALL 6"-10" DIA. P.V.C. PIPE	LF	100	\$ 40.00	\$ 4,000.00	\$ 85.00	\$ 8,500.00	\$ 80.00	\$ 8,000.00	\$ 61.87	\$ 6,187.00
26	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	100	\$ 120.00	\$ 12,000.00	\$ 98.00	\$ 9,800.00	\$ 175.00	\$ 17,500.00	\$ 71.34	\$ 7,134.00
TRAFFIC CONTROL ITEMS											
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	500	\$ 6.00	\$ 3,000.00	\$ 12.00	\$ 6,000.00	\$ 9.00	\$ 2,500.00	\$ 5.29	\$ 2,645.00
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	5	\$ 200.00	\$ 1,000.00	\$ 507.50	\$ 2,537.50	\$ 800.00	\$ 4,000.00	\$ 385.71	\$ 1,928.55
29	M.D.O.T. TYPE III BARRICADE	EA	75	\$ 1.00	\$ 75.00	\$ 91.35	\$ 6,851.25	\$ 20.00	\$ 1,500.00	\$ 73.58	\$ 1,768.50
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200	\$ 5.00	\$ 1,000.00	\$ 6.10	\$ 1,220.00	\$ 12.00	\$ 2,400.00	\$ 2.14	\$ 428.00
RESTORATION ITEMS											
31	INSTALL CLASS "A" SOB	SY	300	\$ 10.00	\$ 1,000.00	\$ 20.00	\$ 2,000.00	\$ 75.00	\$ 7,500.00	\$ 36.86	\$ 3,686.00
32	RESTORATION, COMPLETE	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 35,000.00	\$ 35,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,914.29	\$ 8,914.29
MISCELLANEOUS ITEMS											
33	VERTICAL EXPLORATORY INVESTIGATION	VFT	50	\$ 65.00	\$ 3,250.00	\$ 30.00	\$ 1,500.00	\$ 100.00	\$ 5,000.00	\$ 92.86	\$ 4,643.00
34	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL CONTRACT ITEMS	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
35	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10	\$ 1.00	\$ 10.00	\$ 1.00	\$ 10.00	\$ 500.00	\$ 5,000.00	\$ 300.00	\$ 3,000.00
36	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3	\$ 1.00	\$ 3.00	\$ 750.00	\$ 2,250.00	\$ 4,000.00	\$ 12,000.00	\$ 4,000.00	\$ 12,000.00
37	PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS	DOL	2,000	\$ 1.00	\$ 2,000.00	\$ 1.00	\$ 2,000.00	\$ 1.00	\$ 2,000.00	\$ 1.00	\$ 2,000.00
38	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00	\$ 16,900.00	\$ 16,900.00	\$ 7,380.00	\$ 7,380.00
TOTAL BID AMOUNT					\$ 545,369.00		\$ 589,554.25		\$ 652,222.50		\$ 685,556.14



BID TABULATION

City Project P-25-030 (RTB-W-1178)

2025 Pavement Repairs Small Concrete Repairs

Audla Concrete Construction, Inc.
2985 Chids Lake Rd.
Milford, MI 48361

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
CONCRETE ITEMS					
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	4,450	\$ 85.00	\$ 378,250.00
2	REMOVE AND REPLACE 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	250	\$ 86.00	\$ 21,500.00
3	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	600	\$ 88.00	\$ 52,800.00
4	REMOVE AND REPLACE 9-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	100	\$ 93.00	\$ 9,300.00
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	100	\$ 9.00	\$ 900.00
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.O.A RAMP	SF	650	\$ 9.00	\$ 5,850.00
7	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	450	\$ 8.70	\$ 3,915.00
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.O.A RAMP	SF	300	\$ 9.25	\$ 2,775.00
9	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	300	\$ 9.25	\$ 2,775.00
10	REMOVE ONLY 4-8" THICK CONCRETE	SF	300	\$ 1.00	\$ 300.00
11	INSTALL A.O.A COMPLIANT DETECTABLE WARNING DEVICE	LF	300	\$ 60.00	\$ 18,000.00
12	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	400.0	\$ 30.00	\$ 12,000.00
13	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6-8" HIGH	LF	300	\$ 39.00	\$ 11,700.00
14	UNDERCUT-EXCAVATE UNSUITABLE MATERIAL AND BACKFILL	CY	300	\$ 1.00	\$ 300.00
UTILITY ITEMS					
15	REMOVE CATCH BASIN, GATE VALVE IN WELL, OR MANHOLE, COMPLETE	EA	11	\$ 1.00	\$ 11.00
16	REMOVE EXISTING SEWER, COMPLETE	LF	300	\$ 3.00	\$ 900.00
17	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	5	\$ 2,500.00	\$ 12,500.00
18	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	5	\$ 3,000.00	\$ 15,000.00
19	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	1	\$ 4,000.00	\$ 4,000.00
20	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	25	\$ 900.00	\$ 22,500.00
21	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	25	\$ 200.00	\$ 5,000.00
22	INSTALL A.O.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	11	\$ 425.00	\$ 4,675.00
23	INSTALL A.O.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	11	\$ 425.00	\$ 4,675.00
24	INSTALL 6" CORRUGATED PLASTIC EDGE DRAIN (6" B.O.C., 42" DEPTH, PEASTONE TRENCH, WRAPPED IN GEOTEXTILE FABRIC)	LF	100	\$ 15.00	\$ 1,500.00
25	INSTALL 6"-10" DIA. P.V.C. PIPE	LF	100	\$ 25.00	\$ 2,500.00
26	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 3785) OR 12" R.C.P. CPE-RV PIPE	LF	100	\$ 90.00	\$ 9,000.00
TRAFFIC CONTROL ITEMS					
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	500	\$ 10.00	\$ 5,000.00
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	5	\$ 250.00	\$ 1,250.00
29	M.D.O.T. TYPE III BARRICADE	EA	75	\$ 75.00	\$ 5,625.00
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200	\$ 6.00	\$ 1,200.00
RESTORATION ITEMS					
31	INSTALL CLASS "A" SOD	SY	100	\$ 15.00	\$ 1,500.00
32	RESTORATION, COMPLETE	LS	1	\$ 10,000.00	\$ 10,000.00
MISCELLANEOUS ITEMS					
33	VERTICAL EXPLORATORY INVESTIGATION	VFT	50	\$ 8.00	\$ 400.00
34	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL CONTRACT ITEMS	LS	1	\$ 25,000.00	\$ 25,000.00
35	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10	\$ 3.00	\$ 30.00
36	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3	\$ 1.00	\$ 3.00
37	PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS	DOL	2,000	\$ 1.00	\$ 2,000.00
38	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1	\$ 14,000.00	\$ 14,000.00
TOTAL BID AMOUNT					\$ 658,204.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR P-25-830
2025 PAVEMENT REPAIRS SMALL CONCRETE REPAIRS (ITB-W-1178)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On March 19, 2025, bids were received for City Project P-25-830, 2025 Pavement Repairs
Small Concrete Repairs ITB-W-1178, pursuant to the updated online electronic bid submittal process
via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project P-25-830, 2025
Pavement Repairs Small Concrete Repairs be awarded to the lowest bidder Zuniga Cement
Construction, Inc. in the total bid amount not to exceed \$545,363.00.

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

The Contract documents include the Supplemental Specifications, the Advertisement, the
Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders,
Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance
and Guarantee Bond, Certificate of Worker's Compensation Insurance, and the General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the
City Council by formal motion approves the award of contract City Project P-25-830, 2025 Pavement
Repairs Small Concrete Repairs to the lowest bidder Zuniga Cement Construction, Inc. in the total bid

amount not to exceed \$545,363.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction, Inc., 22500 Ryan Road, Warren, MI 48091 to complete City Project P-25-830, 2025 Pavement Repairs Small Concrete Repairs, consistent with the terms of the bid for City Project P-25-830, 2025 Pavement Repairs Small Concrete Repairs and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
City Project P-25-830, 2025 Pavement Repairs Small Concrete Repairs
Zuniga Cement Construction, Inc.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

March 26, 2025

Ms. Mindy Moore
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract
For City Project PL-25-844 (ITB-W-1442) Eckstein Park - Path and Parking Lot
Reconstruction to the low bidder, Best Asphalt, Inc., in the total bid amount not to exceed
\$925,231.34.**

Electronics bids were received and publicly read via Zoom Video Conferencing on March 19, 2025 for City Project, PL-25-844 (ITB-W-1442) Eckstein Park - Path and Parking Lot Reconstruction. This project was publicly advertised on the BidNet (MITN) system on March 5, 2025. The scope of the project is to replace the gravel parking lot at Eckstein Park to an asphalt parking lot, install rain gardens within the skate park, and to install an asphalt path from Mound Road to the skate park.

The Engineering Division recommends that the Warren City Council award the Contract, PL-25-844 Eckstein Park - Path and Parking Lot Reconstruction to the low bidder – Best Asphalt, Inc. in the total bid amount not to exceed \$925,231.34. Best Asphalt, Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

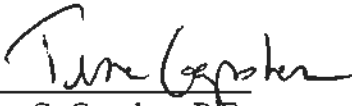
The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

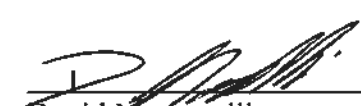
Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Read and Concurred:

Funding Approval:


Tina G. Gapshes, P.E.
City Engineer


David Muzzarelli
Public Service Director


Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:


Mary Michaels
Acting City Attorney

Signed by:

Lori M. Stone
Mayor

TGG/ocg

Attachments: Tabulation of Bids and Recommendation, City Council Resolution



BID TABULATION

City Project PL-25-044 (ITB-W-1442)

Eckstein Park - Path and Parking Lot Reconstruction

Best Asphalt, Inc.
8334 N Beverly Plaza
Romulus, MI 48174

Brencal Contractors, Inc.
26079 Schoenherr Rd
Warren, MI 48089

Quadrate Construction, LLC
15801 23 Mile Road
Macomb Township, MI 48042

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS									
1	REMOVE CONCRETE APPROACH	SF	209	\$ 5.39	\$ 1,113.97	\$ 15.07	\$ 3,149.63	\$ 15.00	\$ 3,135.00
2	REMOVE CONCRETE CURB AND GUTTER	LF	102	\$ 12.47	\$ 1,271.94	\$ 31.66	\$ 3,229.32	\$ 15.00	\$ 1,530.00
3	REMOVE GRAVEL PATH	SF	8,372	\$ 0.66	\$ 5,525.52	\$ 1.11	\$ 9,292.92	\$ 0.99	\$ 8,288.28
4	REMOVE TREE	EA	1	\$ 1,650.00	\$ 1,650.00	\$ 616.20	\$ 616.20	\$ 2,000.00	\$ 2,000.00
5	REMOVE PORTION OF FENCE, POSTS, BOLLARDS AT SITE ENTRANCE	LS	1	\$ 2,388.00	\$ 2,388.00	\$ 3,081.02	\$ 3,081.02	\$ 1,200.00	\$ 1,200.00
PAVING ITEMS									
6	INSTALL M.D.O.T. CLASS 21AA LESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER ASPHALT PAVEMENT	SY	2,793	\$ 24.82	\$ 67,088.46	\$ 14.82	\$ 40,058.46	\$ 25.00	\$ 67,575.00
7	INSTALL M.D.O.T. HMA, 4E1, MODIFIED (2" LEVELING COURSE)	TONS	294	\$ 138.90	\$ 40,836.60	\$ 147.92	\$ 43,488.48	\$ 159.00	\$ 46,746.00
8	INSTALL M.D.O.T. HMA, 5E1, MODIFIED (2" WEARING COURSE)	TONS	194	\$ 138.90	\$ 40,836.60	\$ 157.09	\$ 46,184.46	\$ 159.00	\$ 46,746.00
9	INSTALL M.D.O.T. CLASS 21AA LESTONE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER ASPHALT PATH	SY	2,832	\$ 25.37	\$ 71,281.44	\$ 11.95	\$ 33,842.40	\$ 15.98	\$ 45,255.36
10	INSTALL M.D.O.T. CLASS 21AA LESTONE, 2" WIDE SHOULDER BOTH SIDES OF PATH GRADED TO EXISTING GROUND (C.I.P.)	SY	1,130	\$ 21.49	\$ 24,283.70	\$ 10.27	\$ 11,605.10	\$ 26.50	\$ 29,945.00
11	INSTALL M.D.O.T. HMA, 4E1, MODIFIED (LEVELING COURSE) 2" THICK ASPHALT (8' WIDE ASPHALT PATH)	TONS	250	\$ 150.00	\$ 37,500.00	\$ 166.27	\$ 41,567.50	\$ 159.00	\$ 39,750.00
12	INSTALL M.D.O.T. HMA, 5E1 MODIFIED (WEARING COURSE) 2" THICK ASPHALT (8' WIDE ASPHALT PATH)	TONS	250	\$ 155.00	\$ 38,750.00	\$ 177.73	\$ 44,432.50	\$ 159.00	\$ 39,750.00
13	INSTALL CONCRETE CURB AND GUTTER	LF	482	\$ 43.18	\$ 20,812.76	\$ 40.13	\$ 19,347.66	\$ 35.00	\$ 16,870.00
14	INSTALL 6" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P-1 (6 SACK CEMENT CONTENT)	SF	4,682	\$ 11.24	\$ 52,625.68	\$ 8.01	\$ 37,502.82	\$ 15.00	\$ 70,230.00
15	INSTALL 6" THICK CONCRETE A.D.A. RAMP, M.D.O.T. GRADE P-1C (7 SACK CEMENT CONTENT)	SF	260	\$ 13.99	\$ 3,637.40	\$ 8.63	\$ 2,243.80	\$ 15.00	\$ 3,900.00
16	INSTALL 8" THICK CONCRETE PAVEMENT PATCH, M.D.O.T. GRADE P-4C (7 SACK CEMENT CONTENT) (CONCRETE COLLAR)	SY	21	\$ 346.07	\$ 7,267.47	\$ 166.38	\$ 3,493.98	\$ 200.00	\$ 4,200.00
17	STRIP PARKING LOT, A.D.A. PARKING SPACES, SYMBOLS, CROSS-HATCHING (4" WIDE)	LS	1	\$ 891.00	\$ 891.00	\$ 739.61	\$ 739.61	\$ 1,750.00	\$ 1,750.00
18	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL & BACKFILL WITH 21AA AGGREGATE (CR) (AS-NEEDED)	CY	230	\$ 105.00	\$ 24,150.00	\$ 147.89	\$ 34,014.70	\$ 48.00	\$ 11,040.00
19	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S) (AS-NEEDED)	SY	700	\$ 5.00	\$ 3,500.00	\$ 9.15	\$ 6,405.00	\$ 35.00	\$ 24,500.00
20	VARIABLE HEIGHT SIDEWALK CURB (AS-NEEDED)	LF	50	\$ 33.00	\$ 1,650.00	\$ 18.49	\$ 924.50	\$ 75.00	\$ 3,750.00
21	STATION GRADING (PARKING LOT)	STA	5	\$ 1,152.00	\$ 5,760.00	\$ 1,544.49	\$ 7,722.45	\$ 3,500.00	\$ 17,500.00
22	STATION GRADING (ASPHALT PATH)	STA	24	\$ 350.00	\$ 8,400.00	\$ 365.33	\$ 8,767.92	\$ 650.00	\$ 15,600.00
UTILITY ITEMS									
23	INSTALL 4" DIA. MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$ 4,950.00	\$ 19,800.00	\$ 6,182.39	\$ 32,729.56	\$ 3,250.00	\$ 13,000.00
24	INSTALL 2" DIA. CATCH BASIN, COMPLETE	EA	1	\$ 2,640.00	\$ 2,640.00	\$ 5,978.77	\$ 5,978.77	\$ 8,650.00	\$ 8,650.00
25	ADJUST UTILITY STRUCTURE, COMPLETE	EA	2	\$ 825.00	\$ 1,650.00	\$ 849.69	\$ 1,699.38	\$ 3,500.00	\$ 7,000.00
26	INSTALL 12" SQUARE CATCH BASIN, FRAME & COVER, COMPLETE (SEE DETAIL 1-L112)	EA	2	\$ 1,045.00	\$ 2,090.00	\$ 4,737.49	\$ 9,474.98	\$ 3,500.00	\$ 7,000.00
27	INSTALL TREATMENT MANHOLE, FRAME & COVER, COMPLETE (SEE DETAILS IN APPENDIX)	EA	1	\$ 25,300.00	\$ 25,300.00	\$ 33,789.11	\$ 33,789.11	\$ 18,670.00	\$ 18,670.00
28	INSTALL 18" DIA. STORM SEWER, SDR 26 PVC PIPE	LF	120	\$ 137.50	\$ 16,500.00	\$ 178.24	\$ 21,388.80	\$ 61.50	\$ 7,500.00
29	INSTALL 12" DIA. STORM SEWER, SDR 26 PVC PIPE	LF	107	\$ 116.60	\$ 12,476.20	\$ 151.34	\$ 16,193.38	\$ 48.50	\$ 5,189.50
30	INSTALL 12" DIA. STORM SEWER, RCP CL-IV C76 PIPE	LF	415	\$ 94.60	\$ 39,259.00	\$ 126.13	\$ 52,343.95	\$ 42.50	\$ 17,637.50
31	INSTALL 6" DIA. STORM SEWER, SDR 26 PVC PIPE	LF	22	\$ 85.80	\$ 1,887.60	\$ 110.39	\$ 2,428.58	\$ 50.91	\$ 1,120.02
32	REMOVE AND REPLACE EXISTING AOS PIPE TO RCP CL-IV C76 PIPE AT RED RUN DRAIN	LS	1	\$ 7,830.00	\$ 7,830.00	\$ 7,953.35	\$ 7,953.35	\$ 12,680.00	\$ 12,680.00
33	INSTALL LESTONE RIP-RAP AT RED RUN DRAIN (SEE DETAIL SESC-45)	LS	1	\$ 3,300.00	\$ 3,300.00	\$ 1,648.92	\$ 1,648.92	\$ 32,500.00	\$ 32,500.00
34	INSTALL CONCRETE END SECTION AND RIP-RAP AT DETENTION POND (SEE MDOT DETAIL R-86-F)	EA	1	\$ 1,760.00	\$ 1,760.00	\$ 2,387.38	\$ 2,387.38	\$ 7,560.00	\$ 7,560.00
35	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	8	\$ 1,100.00	\$ 8,800.00	\$ 962.63	\$ 7,701.04	\$ 1,200.00	\$ 9,600.00
36	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	8	\$ 440.00	\$ 3,520.00	\$ 962.63	\$ 7,701.04	\$ 1,200.00	\$ 9,600.00
37	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN (COMPLETE AS-NEEDED)	TON	500	\$ 30.00	\$ 15,000.00	\$ 64.18	\$ 32,090.00	\$ 35.00	\$ 17,500.00

TRAFFIC CONTROL ITEMS									
38	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 3,784.03	\$ 3,784.03	\$ 2,500.00	\$ 2,500.00
RESTORATION ITEMS									
39	INSTALL RAIN GARDEN PLANTINGS, RIVER ROCK, AND BIORETENTION SOIL MIX & MULCH - REFER TO DRUMMOND CARPENTER PLANTING SHEETS AND DETAILS	LS	1	\$ 98,743.00	\$ 98,743.00	\$ 67,677.98	\$ 67,677.98	\$ 91,650.00	\$ 91,650.00
40	ROUGH GRADE AND FINAL GRADE - ASPHALT PATH, PARKING LOT, SURROUNDING SKATE PARK - SITE TO BE FLUSH WITH EXISTING CONCRETE AREAS	LS	1	\$ 14,400.00	\$ 14,400.00	\$ 57,121.67	\$ 57,121.67	\$ 131,965.00	\$ 131,965.00
41	INSTALL FILL DIRT (AS NEEDED TO MEET PROPOSED GRADING)	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 11,466.76	\$ 11,466.76	\$ 1,956.00	\$ 1,956.00
42	SOIL RESTORATION BEFORE SEEDING (EXCLUDING RAIN GARDENS)	LS	1	\$ 18,000.00	\$ 18,000.00	\$ 103,774.20	\$ 103,774.20	\$ 5,600.00	\$ 5,600.00
43	INSTALL TOPSOIL (AS NEEDED)	LS	1	\$ 45,590.00	\$ 45,590.00	\$ 91,779.96	\$ 91,779.96	\$ 85,600.00	\$ 85,600.00
44	INSTALL CLOVER SEED AND MULCH	LS	1	\$ 30,450.00	\$ 30,450.00	\$ 20,102.38	\$ 20,102.38	\$ 71,750.00	\$ 71,750.00

MISCELLANEOUS ITEMS									
45	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
46	INSTALL ADA PARKING SIGN AND POLE	EA	4	\$ 450.00	\$ 1,800.00	\$ 802.67	\$ 3,210.68	\$ 1,975.00	\$ 6,700.00
47	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 480.00	\$ 3,840.00	\$ 34.54	\$ 276.32	\$ 500.00	\$ 4,000.00
48	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 675.00	\$ 3,375.00	\$ 573.34	\$ 2,866.70	\$ 500.00	\$ 2,500.00
49	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 1,050.00	\$ 1,050.00	\$ 1,118.01	\$ 1,118.01	\$ 1,975.00	\$ 1,975.00
50	SOR, EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	\$ 770.00	\$ 770.00	\$ 12,246.50	\$ 12,246.50	\$ 1,200.00	\$ 1,200.00
51	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED REIMBURSEMENT (Macomb County, SEEC, EGLE)	BLR	2,000	\$ 1.00	\$ 2,000.00	\$ 1.00	\$ 2,000.00	\$ 1.00	\$ 2,000.00
52	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 19,200.00	\$ 19,200.00	\$ 41,000.00	\$ 41,000.00	\$ 82,745.00	\$ 82,745.00
TOTAL BID AMOUNT					\$ 925,231.34		\$ 1,115,638.06		\$ 1,228,608.66

ITEM No.	REFERENCE - PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
53	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER ASPHALT PAVEMENT	SY	2,703	\$ 22.33	\$ 60,357.99	\$ 21.85	\$ 59,089.95	\$ 3.50	\$ 9,460.50
54	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER ASPHALT PATH	SY	2,822	\$ 19.92	\$ 56,413.44	\$ 11.95	\$ 33,842.40	\$ 15.98	\$ 45,255.36

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR PL-25-844
ECKSTEIN PARK – PATH AND PARKING LOT RECONSTRUCTION (ITB-W-1442)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On March 19, 2025, bids were received for City Project PL-25-844 Eckstein Park - Path and
Parking Lot Reconstruction ITB-W-1442, pursuant to the updated online electronic bid submittal
process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project PL-25-844, Eckstein Park
- Path and Parking Lot Reconstruction be awarded to the lowest bidder Best Asphalt, Inc., in the total
bid amount not to exceed \$925,231.34.

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

The Contract documents include the Supplemental Specifications, the Advertisement, the
Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders,
Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance
and Guarantee Bond, Certificate of Worker's Compensation Insurance, and the General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the
City Council by formal motion approves the award of contract City Project PL-25-844, Eckstein Park -
Path and Parking Lot Reconstruction to the lowest bidder Best Asphalt, Inc. in the total bid amount not
to exceed \$925,231.34. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with Best Asphalt, Inc., 6334 N Beverly Plaza, Romulus, MI 48174 to complete City Project PL-25-844, Eckstein Park - Path and Parking Lot Reconstruction, consistent with the terms of the bid for City Project PL-25-844, Eckstein Park - Path and Parking Lot Reconstruction and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
City Project PL-25-844, Eckstein Park - Path and Parking Lot Reconstruction
Best Asphalt, Inc.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

March 24, 2025

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180) to the low bidder, Green Meadows Lawnscape Inc., in the total bid amount not to exceed \$53,400.00.

Electronics bids were received and publicly read via Zoom Video Conferencing on March 19, 2025 for City Project 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180). This project was publicly advertised on the BidNet (MITN) system on March 5, 2025. The scope of the project includes restoration of areas disturbed during emergency water repairs, with work including but not limited to minor earth leveling, top soil installation, and either seed or sod installation of areas the City of Warren Water Division has excavated at various locations throughout the City of Warren.

The Engineering Division recommends that the Warren City Council award the Contract 2025 Water Division Repairs Lawn Restoration (Various Locations) to the low bidder – Green Meadows Lawnscape Inc. in the total bid amount not to exceed \$53,400.00. Green Meadows Lawnscape, Inc. has successfully completed similar work in the surrounding Metro area.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

Sincerely,

Read and Concurred:

Funding Approval:

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

Tina G. Gapshes, P.E.
City Engineer

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

David Muzzarelli
Public Service Director

A handwritten signature in blue ink, appearing to read "Kristina Battle".

Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:

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

Mary Michaels
Acting City Attorney

Signed by:
A handwritten signature in blue ink, appearing to read "Lori M. Stone".
Lori M. Stone
Mayor

TGG/ocg

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

BID TABULATION

City Project: W-25-832 (ITB-W-1180)
2025 Water Division Repairs Lawn Restoration (Various Locations)

Green Meadows Lawnscapes, Inc. 2359 Avon Industrial Drive Rochester Hills, MI 48309	Mattson Begley Co. LLC 2041 Seymour Lake Rd Ortonville, MI 48462	Owen Tree Service, Inc. 225 N. Lake George Rd Attica, MI 48412	ARS Lawn Care Services LLC 74 Floral Ave Mt. Clemens, MI 48043	Radich Construction LLC P.O. Box 99208 Troy, MI 48099

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS													
1	INSTALL CLASS "A" SOO	SY	250	\$ 34.00	\$ 8,400.00	\$ 32.61	\$ 11,413.50	\$ 25.51	\$ 6,328.50	\$ 79.66	\$ 27,881.00	\$ 105.00	\$ 36,750.00
2	INSTALL SEED AND MULCH	SY	2,500	\$ 18.00	\$ 45,000.00	\$ 25.38	\$ 63,075.00	\$ 80.87	\$ 77,175.00	\$ 59.75	\$ 149,325.00	\$ 58.25	\$ 145,625.00
TOTAL BID AMOUNT					\$ 53,400.00		\$ 74,488.50		\$ 86,103.50		\$177,206.00*		\$ 182,375.00

* CORRECTED BY ENGINEER

**RESOLUTION to AWARD BID AND APPROVE CONTRACT FOR
W-25-832, 2025 WATER DIVISION REPAIRS LAWN RESTORATION
(VARIOUS LOCATIONS) (ITB-W-1180)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On March 19, 2025, bids were received for City Project W-25-832, 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project W-25-832, 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180) be awarded to the lowest bidder Green Meadows Lawnscape, Inc. in the total bid amount not to exceed \$53,400.00.

Funding is available in the Water & Sewer System Fund Concrete and Sod Repair (592-1540-80251).

The Contract documents include the Supplemental Specifications, the Advertisement, the Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, and the Specifications for Water Main, Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project W-25-832, 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180) to the lowest bidder Green

Meadows Lawnscape, Inc. in the total bid amount not to exceed \$53,400.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents.

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute the contract with Green Meadows Lawnscape, Inc., 2359 Avon Industrial Drive, Rochester Hills, MI 48309 to complete City Project W-25-832, 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180), consistent with the terms of the bid for City Project W-25-832, 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
W-25-832, 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180)
Green Meadows Lawnscape, Inc



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

March 24, 2025

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project W-25-831, 2025 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1179) to the low bidder, Zuniga Cement Construction Inc., in the total bid amount not to exceed \$1,483,260.00.

Electronics bids were received and publicly read via Zoom Video Conferencing on March 19, 2025 for City Project W-25-831, 2025 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1179). This project was publicly advertised on the BidNet (MITN) system on March 5, 2025. This project includes restoration of areas disturbed during emergency water repairs, with work including the removal of material placed at areas of installation of concrete pavement, concrete sidewalk and associated minor landscaping and sewer work at various locations throughout the City of Warren.

The Engineering Division recommends that the Warren City Council award the Contract W-25-831, 2025 Water Division Concrete and Manhole Repairs (Various Locations) to the low bidder – Zuniga Cement Construction Inc. in the total bid amount not to exceed \$1,483,260.00. Zuniga Cement Construction Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

Sincerely,

Read and Concurred:

Funding Approval:


Tina G. Gapshes, P.E.
City Engineer

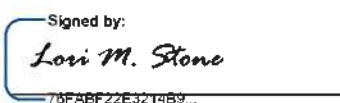

David Muzzarelli
Public Service Director


Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:


Mary Michaels
Acting City Attorney

Signed by:

Lori M. Stone
Mayor

TGG/ocg

Attachments: Tabulation of Bids and Recommendation, City Council Resolution



BID TABULATION

City Project W-25-031 (TB-W-1179)
2025 Water Division Concrete and Manhole Repairs

Zuniga Cement Const. 22500 Ryan Warren, MI 48091	Great Lakes Contract. 2300 Edinburgh Waterford, MI 48328	Luigi Ferdinand and Sons 16481 Common Road Roseville, MI 48066	Augia Concrete Const. 2885 Childs Lake Rd. Milford, MI 48361

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
CONCRETE ITEMS											
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	10,000	\$ 73.50	\$ 735,000.00	\$ 70.00	\$ 700,000.00	\$ 77.92	\$ 779,200.00	\$ 90.00	\$ 900,000.00
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	1,900	\$ 76.00	\$ 146,400.00	\$ 72.00	\$ 136,800.00	\$ 93.85	\$ 178,315.00	\$ 91.00	\$ 172,900.00
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	800	\$ 95.00	\$ 76,000.00	\$ 90.00	\$ 72,000.00	\$ 118.46	\$ 94,768.00	\$ 100.00	\$ 80,000.00
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	15,000	\$ 8.50	\$ 127,500.00	\$ 9.00	\$ 135,000.00	\$ 9.06	\$ 135,900.00	\$ 11.00	\$ 165,000.00
5	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	12,000	\$ 9.75	\$ 117,000.00	\$ 10.00	\$ 120,000.00	\$ 10.39	\$ 124,680.00	\$ 12.00	\$ 144,000.00
6	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	4,500	\$ 10.00	\$ 45,000.00	\$ 10.00	\$ 45,000.00	\$ 14.40	\$ 64,800.00	\$ 13.00	\$ 58,500.00
7	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	2,000	\$ 13.00	\$ 26,000.00	\$ 12.00	\$ 24,000.00	\$ 12.44	\$ 24,880.00	\$ 10.00	\$ 20,000.00
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	1,000	\$ 13.00	\$ 13,000.00	\$ 12.00	\$ 12,000.00	\$ 16.46	\$ 16,460.00	\$ 14.00	\$ 14,000.00
9	REMOVE ONLY 4"-6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	120	\$ 1.00	\$ 120.00	\$ 3.50	\$ 420.00	\$ 1.83	\$ 219.60	\$ 2.00	\$ 240.00
10	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	60	\$ 30.00	\$ 1,800.00	\$ 40.00	\$ 2,400.00	\$ 53.71	\$ 3,222.60	\$ 55.00	\$ 3,300.00
11	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	60	\$ 20.00	\$ 1,200.00	\$ 18.00	\$ 1,080.00	\$ 7.79	\$ 467.40	\$ 38.00	\$ 2,280.00
12	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	140	\$ 35.00	\$ 4,900.00	\$ 48.00	\$ 6,720.00	\$ 38.71	\$ 5,419.40	\$ 45.00	\$ 6,300.00
WILLEY ITEMS											
13	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	10	\$ 400.00	\$ 4,000.00	\$ 675.00	\$ 6,750.00	\$ 1,097.14	\$ 10,971.40	\$ 500.00	\$ 5,000.00
14	REMOVE EXISTING SEWER, COMPLETE	LF	120	\$ 20.00	\$ 2,400.00	\$ 23.00	\$ 2,760.00	\$ 22.29	\$ 2,674.80	\$ 50.00	\$ 6,000.00
15	INSTALL 2" DIAMETER CATCH BASIN, COMPLETE	EA	7	\$ 2,300.00	\$ 16,100.00	\$ 2,100.00	\$ 14,700.00	\$ 2,837.71	\$ 19,863.97	\$ 4,000.00	\$ 28,000.00
16	INSTALL 4" DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	6	\$ 2,000.00	\$ 12,000.00	\$ 3,300.00	\$ 19,800.00	\$ 3,962.00	\$ 23,772.00	\$ 5,000.00	\$ 30,000.00
17	INSTALL 5" DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	3	\$ 2,500.00	\$ 7,500.00	\$ 3,700.00	\$ 11,100.00	\$ 4,845.71	\$ 14,537.13	\$ 6,000.00	\$ 18,000.00
18	ADJUST 2" DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	20	\$ 400.00	\$ 8,000.00	\$ 975.00	\$ 19,500.00	\$ 240.00	\$ 4,800.00	\$ 1,200.00	\$ 24,000.00
19	ADJUST 4" DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	45	\$ 400.00	\$ 18,000.00	\$ 975.00	\$ 43,875.00	\$ 288.00	\$ 12,960.00	\$ 1,200.00	\$ 54,000.00
20	ADJUST 5" DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	3	\$ 400.00	\$ 1,200.00	\$ 975.00	\$ 2,925.00	\$ 320.00	\$ 960.00	\$ 1,500.00	\$ 4,500.00
21	REBUILD 2" DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	12	\$ 150.00	\$ 1,800.00	\$ 150.00	\$ 1,800.00	\$ 282.00	\$ 3,384.00	\$ 350.00	\$ 4,200.00
22	REBUILD 4" DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	18	\$ 180.00	\$ 3,240.00	\$ 150.00	\$ 2,700.00	\$ 328.00	\$ 5,904.00	\$ 375.00	\$ 6,750.00
23	REBUILD 5" DIAMETER GATEWELL OR MANHOLE, COMPLETE	VFT	3	\$ 180.00	\$ 540.00	\$ 150.00	\$ 450.00	\$ 354.00	\$ 1,062.00	\$ 400.00	\$ 1,200.00
24	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	15	\$ 475.00	\$ 7,125.00	\$ 450.00	\$ 6,750.00	\$ 400.00	\$ 6,000.00	\$ 600.00	\$ 9,000.00
25	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	15	\$ 475.00	\$ 7,125.00	\$ 375.00	\$ 5,625.00	\$ 300.00	\$ 4,500.00	\$ 600.00	\$ 9,000.00
26	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	100	\$ 30.00	\$ 3,000.00	\$ 85.00	\$ 8,500.00	\$ 61.87	\$ 6,187.00	\$ 100.00	\$ 10,000.00
27	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	200	\$ 70.00	\$ 14,000.00	\$ 95.00	\$ 19,000.00	\$ 71.34	\$ 14,268.00	\$ 125.00	\$ 25,000.00
TRAFFIC CONTROL ITEMS											
28	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	2,200	\$ 6.00	\$ 13,200.00	\$ 8.00	\$ 17,600.00	\$ 5.29	\$ 11,638.00	\$ 15.00	\$ 33,000.00
29	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	EA	15	\$ 300.00	\$ 4,500.00	\$ 300.00	\$ 4,500.00	\$ 285.71	\$ 4,285.65	\$ 300.00	\$ 4,500.00
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	SF	500	\$ 6.00	\$ 3,000.00	\$ 4.00	\$ 2,000.00	\$ 2.34	\$ 1,070.00	\$ 9.00	\$ 4,500.00
RESTORATION ITEMS											
31	INSTALL CLASS "A" SOO	SY	300	\$ 10.00	\$ 3,000.00	\$ 25.00	\$ 7,500.00	\$ 36.85	\$ 11,055.00	\$ 20.00	\$ 6,000.00
32	INSTALL SEED AND MULCH	SY	4,000	\$ 9.00	\$ 36,000.00	\$ 12.75	\$ 51,000.00	\$ 10.03	\$ 40,120.00	\$ 17.00	\$ 68,000.00
MISCELLANEOUS ITEMS											
33	COLD WEATHER PROTECTION	SY	100	\$ 12.00	\$ 1,200.00	\$ 0.01	\$ 1.00	\$ 9.64	\$ 964.00	\$ 1.00	\$ 100.00
34	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5	\$ 1.00	\$ 5.00	\$ 275.00	\$ 1,375.00	\$ 300.00	\$ 1,500.00	\$ 1.00	\$ 5.00
35	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 1.00	\$ 5.00	\$ 1,500.00	\$ 7,500.00	\$ 4,000.00	\$ 20,000.00	\$ 1.00	\$ 5.00
36	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
37	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, MDOT)	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
38	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	LS	1	\$ 22,000.00	\$ 22,000.00	\$ 35,000.00	\$ 35,000.00	\$ 80,000.00	\$ 80,000.00	\$ 57,500.00	\$ 57,500.00
TOTAL BID AMOUNT					\$ 1,483,280.00		\$ 1,954,711.00		\$ 1,745,114.95		\$ 1,976,180.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
W-25-831, 2025 WATER DIVISION CONCRETE AND MANHOLE REPAIRS
(VARIOUS LOCATIONS) (ITB-W-1179)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On March 19, 2025, bids were received for City Project W-25-831, 2025 Water Division
Concrete and Manhole Repairs (Various Locations) (ITB W-1179), pursuant to the updated online
electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project W-25-831, 2025 Water
Division Concrete and Manhole Repairs (Various Locations) (ITB W-1179) be awarded to the lowest
bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed \$1,483,260.00.

Funding is available in the Water & Sewer System Fund Concrete and Sod Repair (592-1540-
80251) (\$1,333,260.00) and the MTOF Routine Maintenance - Concrete/Pavement (203-3463-80206)
(\$150,000.00).

The Contract documents include the Supplemental Specifications, the Advertisement, the
Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders,
Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance
and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, and the
Specifications for Water Main, Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the
City Council by formal motion approves the award of contract City Project W-25-831, 2025 Water
Division Concrete and Manhole Repairs (Various Locations) (ITB W-1179) to the lowest bidder Zuniga

Cement Construction Inc. in the total bid amount not to exceed \$1,483,260.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents.

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction Inc., 22500 Ryan, Warren, MI 48091 to complete City Project W-25-831, 2025 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1179), consistent with the terms of the bid for City Project W-25-831, 2025 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1179) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
W-25-831, 2025 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1179)
Zuniga Cement Construction Inc.

Certificate Of Completion

Envelope Id: 09EB3021-0ABD-419D-9A7C-53F4B822F03D

Status: Completed

Subject: 4 Council Items to Sign - all Engineering contracts

Source Envelope:

Document Pages: 23

Signatures: 4

Envelope Originator:

Certificate Pages: 5

Initials: 0

Jennifer Decker

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

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jdecker@cityofwarren.org

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Record Tracking

Status: Original

Holder: Jennifer Decker

Location: DocuSign

3/31/2025 11:40:52 AM

jdecker@cityofwarren.org

Signer Events

Lori M. Stone

lstone@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

Signed by:
Lori M. Stone
70FABF22E3214B9.

Signature Adoption: Pre-selected Style

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Sent: 3/31/2025 11:44:38 AM

Viewed: 4/2/2025 6:42:36 AM

Signed: 4/2/2025 6:43:16 AM

Electronic Record and Signature Disclosure:

Accepted: 4/2/2025 6:42:36 AM

ID: 02797dbf-b1e1-4241-890c-e7666b316efa

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Ayasha Bahar

abahar@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication
(None)

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Electronic Record and Signature Disclosure:

Not Offered via Docusign

Jennifer Decker

jdecker@cityofwarren.org

Security Level: Email, Account Authentication
(None)

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Sent: 3/31/2025 11:44:39 AM

Resent: 4/2/2025 6:43:20 AM

Electronic Record and Signature Disclosure:

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Carbon Copy Events

Judy Smith
jsmith@cityofwarren.org
Administrative Coordinator
City of Warren Michigan
Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Tina Gapshes
tgapshes@cityofwarren.org
Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Status

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Witness Events

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Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

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Certified Delivered	Security Checked	4/2/2025 6:42:36 AM
Signing Complete	Security Checked	4/2/2025 6:43:16 AM
Completed	Security Checked	4/2/2025 6:43:16 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

March 24, 2025

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project W-25-831, 2025 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1179) to the low bidder, Zuniga Cement Construction Inc., in the total bid amount not to exceed \$1,483,260.00.

Electronics bids were received and publicly read via Zoom Video Conferencing on March 19, 2025 for City Project W-25-831, 2025 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1179). This project was publicly advertised on the BidNet (MITN) system on March 5, 2025. This project includes restoration of areas disturbed during emergency water repairs, with work including the removal of material placed at areas of installation of concrete pavement, concrete sidewalk and associated minor landscaping and sewer work at various locations throughout the City of Warren.

The Engineering Division recommends that the Warren City Council award the Contract W-25-831, 2025 Water Division Concrete and Manhole Repairs (Various Locations) to the low bidder – Zuniga Cement Construction Inc. in the total bid amount not to exceed \$1,483,260.00. Zuniga Cement Construction Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

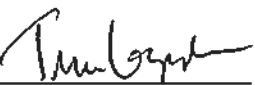
The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

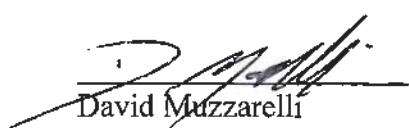
Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Read and Concurred:

Funding Approval:


Tina G. Gapshes, P.E.
City Engineer

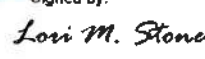

David Muzzarelli
Public Service Director


Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:


Mary Michaels
Acting City Attorney

Signed by:

Lori M. Stone
Mayor

TGG/ocg

Attachments: Tabulation of Bids and Recommendation, City Council Resolution



BID TABULATION

City Project W-25-031 (TB-W-1179)
2025 Water Division Concrete and Manhole Repairs

Zuniga Cement Const. 22500 Ryan Warren, MI 48091	Great Lakes Contract. 2300 Edinburgh Waterford, MI 48328	Luigi Ferdinand and Sons 16481 Common Road Roseville, MI 48066	Augia Concrete Const. 2885 Childs Lake Rd. Milford, MI 48361

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
CONCRETE ITEMS											
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	10,000	\$ 73.50	\$ 735,000.00	\$ 70.00	\$ 700,000.00	\$ 77.92	\$ 779,200.00	\$ 90.00	\$ 900,000.00
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	1,900	\$ 76.00	\$ 146,400.00	\$ 72.00	\$ 136,800.00	\$ 93.85	\$ 178,315.00	\$ 91.00	\$ 172,900.00
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	800	\$ 95.00	\$ 76,000.00	\$ 90.00	\$ 72,000.00	\$ 118.46	\$ 94,768.00	\$ 100.00	\$ 80,000.00
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	15,000	\$ 8.50	\$ 127,500.00	\$ 9.00	\$ 135,000.00	\$ 9.06	\$ 135,900.00	\$ 11.00	\$ 165,000.00
5	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	12,000	\$ 9.75	\$ 117,000.00	\$ 10.00	\$ 120,000.00	\$ 10.39	\$ 124,680.00	\$ 12.00	\$ 144,000.00
6	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	4,500	\$ 10.00	\$ 45,000.00	\$ 10.00	\$ 45,000.00	\$ 14.40	\$ 64,800.00	\$ 13.00	\$ 58,500.00
7	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	2,000	\$ 13.00	\$ 26,000.00	\$ 12.00	\$ 24,000.00	\$ 12.44	\$ 24,880.00	\$ 10.00	\$ 20,000.00
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	1,000	\$ 13.00	\$ 13,000.00	\$ 12.00	\$ 12,000.00	\$ 16.46	\$ 16,460.00	\$ 14.00	\$ 14,000.00
9	REMOVE ONLY 4"-6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	120	\$ 1.00	\$ 120.00	\$ 3.50	\$ 420.00	\$ 1.83	\$ 219.60	\$ 2.00	\$ 240.00
10	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	60	\$ 30.00	\$ 1,800.00	\$ 40.00	\$ 2,400.00	\$ 53.71	\$ 3,222.60	\$ 55.00	\$ 3,300.00
11	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	60	\$ 20.00	\$ 1,200.00	\$ 18.00	\$ 1,080.00	\$ 7.79	\$ 467.40	\$ 38.00	\$ 2,280.00
12	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	140	\$ 35.00	\$ 4,900.00	\$ 48.00	\$ 6,720.00	\$ 38.71	\$ 5,419.40	\$ 45.00	\$ 6,300.00
WILLEY ITEMS											
13	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	10	\$ 400.00	\$ 4,000.00	\$ 675.00	\$ 6,750.00	\$ 1,097.14	\$ 10,971.40	\$ 500.00	\$ 5,000.00
14	REMOVE EXISTING SEWER, COMPLETE	LF	120	\$ 20.00	\$ 2,400.00	\$ 23.00	\$ 2,760.00	\$ 22.29	\$ 2,674.80	\$ 50.00	\$ 6,000.00
15	INSTALL 2" DIAMETER CATCH BASIN, COMPLETE	EA	7	\$ 2,300.00	\$ 16,100.00	\$ 2,100.00	\$ 14,700.00	\$ 2,837.71	\$ 19,863.97	\$ 4,000.00	\$ 28,000.00
16	INSTALL 4" DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	6	\$ 2,000.00	\$ 12,000.00	\$ 3,300.00	\$ 19,800.00	\$ 3,962.00	\$ 23,772.00	\$ 5,000.00	\$ 30,000.00
17	INSTALL 5" DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	3	\$ 2,500.00	\$ 7,500.00	\$ 3,700.00	\$ 11,100.00	\$ 4,845.71	\$ 14,537.13	\$ 6,000.00	\$ 18,000.00
18	ADJUST 2" DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	20	\$ 400.00	\$ 8,000.00	\$ 975.00	\$ 19,500.00	\$ 240.00	\$ 4,800.00	\$ 1,200.00	\$ 24,000.00
19	ADJUST 4" DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	45	\$ 400.00	\$ 18,000.00	\$ 975.00	\$ 43,875.00	\$ 288.00	\$ 12,960.00	\$ 1,200.00	\$ 54,000.00
20	ADJUST 5" DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	3	\$ 400.00	\$ 1,200.00	\$ 975.00	\$ 2,925.00	\$ 320.00	\$ 960.00	\$ 1,500.00	\$ 4,500.00
21	REBUILD 2" DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	12	\$ 150.00	\$ 1,800.00	\$ 150.00	\$ 1,800.00	\$ 282.00	\$ 3,384.00	\$ 350.00	\$ 4,200.00
22	REBUILD 4" DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	18	\$ 180.00	\$ 3,240.00	\$ 150.00	\$ 2,700.00	\$ 328.00	\$ 5,904.00	\$ 375.00	\$ 6,750.00
23	REBUILD 5" DIAMETER GATEWELL OR MANHOLE, COMPLETE	VFT	3	\$ 180.00	\$ 540.00	\$ 150.00	\$ 450.00	\$ 354.00	\$ 1,062.00	\$ 400.00	\$ 1,200.00
24	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	15	\$ 475.00	\$ 7,125.00	\$ 450.00	\$ 6,750.00	\$ 400.00	\$ 6,000.00	\$ 600.00	\$ 9,000.00
25	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	15	\$ 475.00	\$ 7,125.00	\$ 375.00	\$ 5,625.00	\$ 300.00	\$ 4,500.00	\$ 600.00	\$ 9,000.00
26	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	100	\$ 30.00	\$ 3,000.00	\$ 85.00	\$ 8,500.00	\$ 61.87	\$ 6,187.00	\$ 100.00	\$ 10,000.00
27	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	200	\$ 70.00	\$ 14,000.00	\$ 95.00	\$ 19,000.00	\$ 71.34	\$ 14,268.00	\$ 125.00	\$ 25,000.00
TRAFFIC CONTROL ITEMS											
28	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	2,200	\$ 6.00	\$ 13,200.00	\$ 8.00	\$ 17,600.00	\$ 5.29	\$ 11,638.00	\$ 15.00	\$ 33,000.00
29	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	EA	15	\$ 300.00	\$ 4,500.00	\$ 300.00	\$ 4,500.00	\$ 285.71	\$ 4,285.65	\$ 300.00	\$ 4,500.00
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	SF	500	\$ 6.00	\$ 3,000.00	\$ 4.00	\$ 2,000.00	\$ 2.34	\$ 1,070.00	\$ 9.00	\$ 4,500.00
RESTORATION ITEMS											
31	INSTALL CLASS "A" SOO	SY	300	\$ 10.00	\$ 3,000.00	\$ 25.00	\$ 7,500.00	\$ 36.85	\$ 11,055.00	\$ 20.00	\$ 6,000.00
32	INSTALL SEED AND MULCH	SY	4,000	\$ 9.00	\$ 36,000.00	\$ 12.75	\$ 51,000.00	\$ 10.03	\$ 40,120.00	\$ 17.00	\$ 68,000.00
MISCELLANEOUS ITEMS											
33	COLD WEATHER PROTECTION	SY	100	\$ 12.00	\$ 1,200.00	\$ 0.01	\$ 1.00	\$ 9.64	\$ 964.00	\$ 1.00	\$ 100.00
34	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5	\$ 1.00	\$ 5.00	\$ 275.00	\$ 1,375.00	\$ 300.00	\$ 1,500.00	\$ 1.00	\$ 5.00
35	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 1.00	\$ 5.00	\$ 1,500.00	\$ 7,500.00	\$ 4,000.00	\$ 20,000.00	\$ 1.00	\$ 5.00
36	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
37	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, MDOT)	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
38	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	LS	1	\$ 22,000.00	\$ 22,000.00	\$ 35,000.00	\$ 35,000.00	\$ 80,000.00	\$ 80,000.00	\$ 57,500.00	\$ 57,500.00
TOTAL BID AMOUNT					\$ 1,483,280.00		\$ 1,954,711.00		\$ 1,745,114.95		\$ 1,976,180.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
W-25-831, 2025 WATER DIVISION CONCRETE AND MANHOLE REPAIRS
(VARIOUS LOCATIONS) (ITB-W-1179)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

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City Council by formal motion approves the award of contract City Project W-25-831, 2025 Water
Division Concrete and Manhole Repairs (Various Locations) (ITB W-1179) to the lowest bidder Zuniga

Cement Construction Inc. in the total bid amount not to exceed \$1,483,260.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents.

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction Inc., 22500 Ryan, Warren, MI 48091 to complete City Project W-25-831, 2025 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1179), consistent with the terms of the bid for City Project W-25-831, 2025 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1179) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
W-25-831, 2025 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1179)
Zuniga Cement Construction Inc.

Certificate Of Completion

Envelope Id: 09EB3021-0ABD-419D-9A7C-53F4B822F03D

Status: Completed

Subject: 4 Council Items to Sign - all Engineering contracts

Source Envelope:

Document Pages: 23

Signatures: 4

Envelope Originator:

Certificate Pages: 5

Initials: 0

Jennifer Decker

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

jdecker@cityofwarren.org

IP Address: 24.127.1.78

Record Tracking

Status: Original

Holder: Jennifer Decker

Location: DocuSign

3/31/2025 11:40:52 AM

jdecker@cityofwarren.org

Signer Events

Lori M. Stone

Istone@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

Signed by:
Lori M. Stone
70FABF22E3214B9.

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

Timestamp

Sent: 3/31/2025 11:44:38 AM

Viewed: 4/2/2025 6:42:36 AM

Signed: 4/2/2025 6:43:16 AM

Electronic Record and Signature Disclosure:

Accepted: 4/2/2025 6:42:36 AM

ID: 02797dbf-b1e1-4241-890c-e7666b316efa

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Ayasha Bahar

abahar@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication
(None)

COPIED

Sent: 3/31/2025 11:44:38 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Jennifer Decker

jdecker@cityofwarren.org

Security Level: Email, Account Authentication
(None)

COPIED

Sent: 3/31/2025 11:44:39 AM

Resent: 4/2/2025 6:43:20 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Carbon Copy Events

Judy Smith
jsmith@cityofwarren.org
Administrative Coordinator
City of Warren Michigan
Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Tina Gapshes
tgapshes@cityofwarren.org
Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Status

COPIED

Timestamp

Sent: 3/31/2025 11:44:39 AM
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Witness Events

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Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	3/31/2025 11:44:39 AM
Certified Delivered	Security Checked	4/2/2025 6:42:36 AM
Signing Complete	Security Checked	4/2/2025 6:43:16 AM
Completed	Security Checked	4/2/2025 6:43:16 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

March 24, 2025

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180) to the low bidder, Green Meadows Lawnscape Inc., in the total bid amount not to exceed \$53,400.00.

Electronics bids were received and publicly read via Zoom Video Conferencing on March 19, 2025 for City Project 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180). This project was publicly advertised on the BidNet (MITN) system on March 5, 2025. The scope of the project includes restoration of areas disturbed during emergency water repairs, with work including but not limited to minor earth leveling, top soil installation, and either seed or sod installation of areas the City of Warren Water Division has excavated at various locations throughout the City of Warren.

The Engineering Division recommends that the Warren City Council award the Contract 2025 Water Division Repairs Lawn Restoration (Various Locations) to the low bidder – Green Meadows Lawnscape Inc. in the total bid amount not to exceed \$53,400.00. Green Meadows Lawnscape, Inc. has successfully completed similar work in the surrounding Metro area.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

Sincerely,

Read and Concurred:

Funding Approval:

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

Tina G. Gapshes, P.E.
City Engineer

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

David Muzzarelli
Public Service Director

A handwritten signature in blue ink, appearing to read "Kristina Battle".

Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:

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

Mary Michaels
Acting City Attorney

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

Lori M. Stone
Mayor

TGG/ocg

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

BID TABULATION

City Project: W-25-832 (ITB-W-1180)
2025 Water Division Repairs Lawn Restoration (Various Locations)

Green Meadows Lawnscapes, Inc. 2359 Avon Industrial Drive Rochester Hills, MI 48309	Mattson Begley Co. LLC 2041 Seymour Lake Rd Ortonville, MI 48462	Owen Tree Service, Inc. 225 N. Lake George Rd Attica, MI 48412	ARS Lawn Care Services LLC 74 Floral Ave Mt. Clemens, MI 48043	Radich Construction LLC P.O. Box 99208 Troy, MI 48099

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS													
1	INSTALL CLASS "A" SOO	SY	250	\$ 34.00	\$ 8,400.00	\$ 32.61	\$ 11,413.50	\$ 25.51	\$ 8,928.50	\$ 79.66	\$ 27,881.00	\$ 105.00	\$ 36,750.00
2	INSTALL SEED AND MULCH	SY	2,500	\$ 18.00	\$ 45,000.00	\$ 25.38	\$ 63,075.00	\$ 80.87	\$ 77,175.00	\$ 59.75	\$ 149,325.00	\$ 58.25	\$ 145,625.00
TOTAL BID AMOUNT					\$ 53,400.00		\$ 74,488.50		\$ 86,103.50		\$177,206.00*		\$ 182,375.00

* CORRECTED BY ENGINEER

**RESOLUTION to AWARD BID AND APPROVE CONTRACT FOR
W-25-832, 2025 WATER DIVISION REPAIRS LAWN RESTORATION
(VARIOUS LOCATIONS) (ITB-W-1180)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On March 19, 2025, bids were received for City Project W-25-832, 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project W-25-832, 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180) be awarded to the lowest bidder Green Meadows Lawnscape, Inc. in the total bid amount not to exceed \$53,400.00.

Funding is available in the Water & Sewer System Fund Concrete and Sod Repair (592-1540-80251).

The Contract documents include the Supplemental Specifications, the Advertisement, the Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, and the Specifications for Water Main, Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project W-25-832, 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180) to the lowest bidder Green

Meadows Lawnscape, Inc. in the total bid amount not to exceed \$53,400.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents.

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute the contract with Green Meadows Lawnscape, Inc., 2359 Avon Industrial Drive, Rochester Hills, MI 48309 to complete City Project W-25-832, 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180), consistent with the terms of the bid for City Project W-25-832, 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
W-25-832, 2025 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-1180)
Green Meadows Lawnscape, Inc

WARREN
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: MARCH 21, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: STA-W-1509; AWARD RECOMMENDATION TO PURCHASE ONE (1) 2025 GMC ACADIA UTILIZING THE STATE OF MICHIGAN COOPERATIVE CONTRACT #MA240000001205

The Purchasing Division concurs with the Engineering Division and recommends that City Council approve the purchase of one (1) 2025 GMC Acadia 4DR AWD Elevation from Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Vehicle Contract #MA240000001205, in the total amount of \$41,764.00.

If City Council approves this purchase, payment shall be authorized to be made immediately upon successful delivery from the awarded vendor.

The Engineering Division is seeking to purchase one (1) 2025 GMC Acadia 4dr AWD Elevation in the total amount of \$41,764.00, by utilizing the State of Michigan Cooperative Vehicle Contract #MA240000001205 (attached).

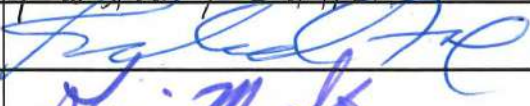
If approved by your honorable body, this new vehicle will replace a 2009 Chevrolet Savana van that is constantly in need of repairs. The new Acadia will be used by Engineering crews in the field.

Funds are available in the following Account: 101-1447-98100.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/31/2025
Controller:		3/31/2025
MAYOR:		4/1/2025



STATE OF MICHIGAN ENTERPRISE PROCUREMENT

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

CONTRACT CHANGE NOTICE

Change Notice Number **1**
to
Contract Number **MA240000001205**

CONTRACTOR	Todd Wenzel Buick GMC of Westland
	35100 Ford Rd
	Westland 22 48185
	Albert Li
	(734) 713-1065
	ali@toddwenzel.com
	CV0058422

STATE	Program Manager	Erin Reincke	MDOT
		517 855 1986	
		ReinckeE@michigan.gov	
	Contract Administrator	Alannah Doak	DTMB
		(517) 230-9424	
		doaka@michigan.gov	

CONTRACT SUMMARY				
Domestic Vehicle Dealers – Patrol, Passenger, Trucks, and Vans Prequalification (Contract includes Todd Wenzel Buick GMC and Todd Wenzel Chevrolet, Inc.).				
INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE	
September 1, 2024	August 31, 2029	2 - 12 Months	August 31, 2029	
PAYMENT TERMS		DELIVERY TIMEFRAME		
45 Days				
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING	
☐ P-Card ☐ Direct Voucher (PRC) ☐ Other			☒ Yes ☐ No	
MINIMUM DELIVERY REQUIREMENTS				
F.O.B. Destination				
DESCRIPTION OF CHANGE NOTICE				
OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
☐		☐		
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$100,000.00	\$1,000,000.00	\$1,100,000.00		
DESCRIPTION				
Effective 11/20/2024, this contract is hereby increased by \$1,000,000.00. In addition, the following amendment is hereby incorporated into the contract. Model year 2025 award pricing is added to this contract (attached). All other terms, conditions, specifications and pricing remain the same. Per agency request, and DTMB Procurement approval.				



Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

City of Warren (Engineering)

Prepared For: Ron Gayta

(586) 759-9305

rgayta@cityofwarren.org

[Fleet] 2025 GMC Acadia (TLD56) 4dr AWD Elevation (13)

TODD WENZEL BUICK GMC of WESTLAND

35100 FORD RD

WESTLAND, MI 48185

State of Michigan MiDeal Contract # MA240000001205

MiDeal Spec # 0050-4WDU

City of Warren (Engineering) Pricing (MiDeal Pricing)

2025 GMC Acadia AWD Elevation Utility

6394# GVWR	Gas / Auto Trans	8-Pass Utility

SPEC 0050 - 2025 GMC Acadia AWD Elevation	\$ 41,764.00

Prices Quoted are for a MiDeal Dealer Incoming Stock Purchase.
FOB Warren, MI



Todd Wenzel Buick GMC and TW Chevrolet
Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 GMC Acadia (TLD56) 4dr AWD Elevation (13) (✔ Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$45,000.00
Total Options	\$350.00
Vehicle Subtotal	\$45,350.00
Destination Charge	\$1,395.00
Grand Total	~~\$46,745.00~~

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Data Version: 24804. Data Updated: Feb 24, 2025 6:43:00 PM PST.



Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 GMC Acadia (TLD56) 4dr AWD Elevation (13) (✓ Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
TLD56	2025 GMC Acadia AWD 4dr Elevation	\$45,000.00

COLORS	
CODE	DESCRIPTION
GAZ	Summit White

OPTIONS		
CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	\$0.00
LK0	Engine, 2.5L Turbo DOHC SIDI	\$0.00
MF8	Transmission, 8-speed automatic	\$0.00
FXC	Axle, 3.49 final drive ratio	\$0.00
4SD	Elevation Preferred Equipment Group	\$0.00
5PC	Wheels, 18" x 7.5" (45.7 cm x 19 cm), aluminum	\$0.00
QO5	Tires, P255/65R18 all-season blackwall	Inc.
GAZ	Summit White	\$0.00
AR9	Seats, front bucket	\$0.00
H6W	After Dark, Cloth seat trim	\$0.00
ABC	Seating, 8-passenger	\$0.00
PDF	LPO, Floor Liner Package	\$350.00
RIA	LPO, All-weather floor liner, first and second row	Inc.
RIB	LPO, All-weather floor liner, 3rd row	Inc.
Options Total		\$350.00

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Data Version: 24804. Data Updated: Feb 24, 2025 8:43:00 PM PST.



Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 GMC Acadia (TLD56) 4dr AWD Elevation (13) (✔ Complete)

Standard Equipment

Package

Assisted Driving Package includes (UKM) Lane Keep Assist with Lane Departure Warning (Also includes (CTB) Intersection Automatic Emergency Braking, (KI6) 120-volt, 3 prong household style power outlet, (UGN) Enhanced Automatic Emergency Braking, (UKK) Rear Pedestrian Alert, (UOW) Side Bicyclist Alert, (UV2) HD Surround Vision, (NKC) Active noise cancellation and (UVX) Traffic Sign Recognition.)

Trailer Package includes (V08) heavy-duty cooling system, (PZ8) Hitch View, (CTT) Hitch Guidance, (KW5) 220 amp alternator, factory-installed hitch, 5000 lbs. towing, 7-pin wiring harness and Class III hitch.

Driver Convenience Package includes (A2X) 8-way power driver seat adjuster, (KA1) driver and front passenger heated seats, (AVK) driver 4-way power lumbar, (BTU) Remote start, (KI3) heated steering wheel, (N5G) 4 spoke steering wheel and (TCP) AutoSense hands free power programmable liftgate

Mechanical

Engine, 2.5L Turbo DOHC SIDI with Variable Valve Timing (VVT) (328 hp [244 kW] @ 5500 rpm, 326 lb-ft of torque [442 N-m]) @ 3500 rpm) (STD)

Transmission, 8-speed automatic (STD)

Axle, 3.49 final drive ratio

E10 Fuel capable

Automatic Stop/Start

Engine control, stop/start system disable switch

GVWR, 6393 lbs. (2900 kg)

Chassis, All-Wheel Drive System with All-Wheel Drive Disconnect

Cooling system, heavy-duty

Alternator, 220 amps

Electronic Precision Shift, column mounted button and trigger based transmission interface

Suspension, Ride and Handling MacPherson struts for front and independent 5-link rear

Brakes, 4-wheel antilock, 4-wheel disc, 17" front and rear

Brakes lining wear indicator

Exhaust, dual outlet with bright tips

Mechanical jack with tools

Exterior

Wheels, 18" x 7.5" (45.7 cm x 19 cm), aluminum (STD)

Tires, P255/65R18 all-season blackwall (STD)

Wheel opening moldings

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 24804. Data Updated: Feb 24, 2025 6:43:00 PM PST.



Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 GMC Acadia (TLD56) 4dr AWD Elevation (13) (✔ Complete)

Exterior

Wheel, spare, 18" x 4.5" (45.7 cm x 11.4 cm) steel

Tire, compact spare, T135/70R18, blackwall

Roof rails

Moldings, bodyside, molded color

Moldings, rocker, narrow

Moldings, door upper, low Gloss Black

Headlamps, IntelliBeam, automatic high-beam

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Mirrors, outside heated, power-adjustable, manual-folding, body-color with integrated turn signal indicators

Window, rear side, solar absorbing, privacy tinting

Wipers, front intermittent with washers

Wiper, rear intermittent with washer

Door handles, outside, body-color

Liftgate, AutoSense, hands-free power programmable

Antenna, body-color, roof-mounted shark fin

Entertainment

15" diagonal Premium GMC Infotainment System with high contrast display, with Google built-in compatibility, including navigation capability, color touch-screen, multi-touch display, connected apps, personalized provides for each driver's settings, Natural Voice Recognition and Phone Integration for Wireless Apple CarPlay/Wireless Android Auto for compatible phones (STD)

Audio system feature, Bose Premium 12-speaker system with sub-woofer

SiriusXM with 360L Trial Subscription. SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM radio trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.

Wi-Fi Hotspot-capable (Terms and limitations apply. See onstar.com or dealer for details.)

Active Noise Cancellation, driveline

Active Noise Cancellation, Engine noise control

Interior

Seats, front bucket (STD)

Seating, 8-passenger

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Data Version: 24804. Data Updated: Feb 24, 2025 6:43:00 PM PST.



Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

{Fleet} 2025 GMC Acadia (TLD56) 4dr AWD Elevation (13) (✓ Complete)

Interior

Rear Camera Washer

CoreTec seat trim

Headrest, 3rd row center

Seat adjuster, driver 8-way power

Seat adjuster, driver 2-way power lumbar

Seat adjuster, front passenger 4-way manual

Seats, heated driver and front passenger

Console, front center with 4 cup holders and storage, includes rear storage

Floor mats, front, carpeted (Included with (BKL) rear carpeted floor mats. Deleted when (RIA) first and second row All-weather floor liners, LPO or (VAV) first and second row All-weather floor mats, LPO are ordered.)

Floor mats, rear, carpeted (Included with (BKG) front carpeted floor mats. Deleted when (RIA) first and second row All-weather floor liners, LPO or (VAV) first and second row All-weather floor mats, LPO are ordered.)

Steering column, tilt and telescopic

Steering wheel, heated

Steering wheel, sport-style

Display, automatic occupant sensing

Driver Information Center, 11" diagonal Driver Information Center with high contrast display

Sensor, humidity and windshield temperature

Compass display

Vehicle health management provides advanced warning of vehicle issues

Windows, power with driver Express-Up and all windows Express-Down

Door locks, power programmable with lockout protection

Remote Keyless Entry, extended range with lock and unlock feature

Remote start

Keyless Open and Start

Adaptive Cruise Control

Wireless Charging for select devices

Power outlet, 120-volt, 3-prong household style located on the rear of center console (Included with (CWM) Assisted Driving Package.)

Power outlets one located in the center stack under the climate controls and one located in the rear cargo area

USB ports, 2 (first row) Charge/Data ports located on console, 1 type C and 1 type A

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Data Version: 24804. Data Updated: Feb 24, 2025 5:43:00 PM PST.



Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 GMC Acadia (TLD56) 4dr AWD Elevation (13) (✍ Complete)

Interior

USB ports, rear, dual, charge-only

USB ports, single charge

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Heater, electric, heating/defroster

Defogger, rear-window electric

Cup holders 4 in front center console, 2 in front door panel, 2 in 2nd row door panel and 2 in 3rd row, 10 total

Mirror, inside rearview, manual tilt, day/night

Lighting, interior with theater dimming, cargo compartment, reading lights for front seats, second row reading lamps integrated into dome light, door-and tailgate-activated switches and illuminated entry and exit feature

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need (OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. For MY25 vehicles, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

Safety-Mechanical

Enhanced Automatic Emergency Braking (Included with (CWM) Assisted Driving Package.)

Rear Cross Traffic Braking

Reverse Automatic Braking

LED Reflective Windshield Collision Alert (Deleted when (WPL) Luxury Package is ordered.)

StabiliTrak, stability control system with Traction Control

Electronic parking brake

Intersection Automatic Emergency Braking, intersection alert, braking (Included with (CWM) Assisted Driving Package.)

Safety-Interior

Passenger Sensing System sensor indicator inflatable restraint, front passenger/child presence detector (Always use seat belts and the correct child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Airbags, driver and front passenger frontal seat-mounted side-impact first and second row outboard seating positions, and roof rail-mounted head-curtain for all outboard seating positions, and Passenger Sensing System for front passenger (Always use seat belts and the correct child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

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Data Version: 24804, Data Updated: Feb 24, 2025 6:43:00 PM PST.



Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 GMC Acadia (TLD56) 4dr AWD Elevation (13) (✓ Complete)

Safety-Interior

OnStar services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

HD Surround Vision (Included with (CWM) Assisted Driving Package.)

Seat belts, 3-point driver and front passenger, height-adjustable, include pretensioners and load limiters

Seat belt, 3-point, driver with pretensioner and load limiter

Seat belt, 3-point, front passenger, with pretensioner and load limiter

Seat belt restraint pretensioner, rear

Seat belt indicator, 2nd row

Seat belt indicator, 3rd row

Hitch Guidance, trailering assist guideline

Hitch View

Rear Park Assist (Replaced by (UKZ) Enhanced Automatic Parking Assist when (WQ1) Super Cruise Package is ordered.)

Blind Zone Steering Assist

Following Distance Indicator

Forward Collision Alert

Lane Keep Assist with Lane Departure Warning, enhanced (Included with (CWM). Deleted when (WQ1) Super Cruise Package is ordered.)

Front Pedestrian Braking and Bicyclist Braking

Rear Pedestrian Alert (Included with (CWM) Assisted Driving Package.)

Side Bicyclist Alert (Included with (CWM) Assisted Driving Package.)

Traffic Sign Recognition, enhanced, sensor indicator (Included with (CWM) Assisted Driving Package.)

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats

Rear Seat Reminder

Safety Alert Seat

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. It includes the Buckle-to-Drive feature which prevents the driver from shifting from Park for up to 20 seconds if the driver's seat belt is not buckled. An in vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use

Tire Pressure Monitoring System, auto learn, includes Tire Fill Alert

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Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 GMC Acadia (TLD56) 4dr AWD Elevation (13) (✔ Complete)

WARRANTY

Warranty Note: <<< Preliminary 2025 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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Data Version: 24804. Data Updated: Feb 24, 2025 6:43:00 PM PST.



TO: Craig Treppa, Purchasing Agent

FROM: Engineering Division

RE: Vehicle Purchase

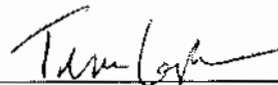
DATE: March 18, 2025

The Engineering Division is requesting approval to purchase a new 2025 GMC Acadia. The vehicle is being purchased under the State of Michigan MiDeal Contract MA240000001205 and budgeted under account 101-1447-98100 with a total purchase price of \$41,764.00.

The vehicle will be used by Engineering Division field crews and will replace an old vehicle that is 16 years old and constantly under repair.

Please forward this request to the Mayor and City Council for approval. A purchase order will then be initiated after Council approval.

Sincerely,



Tina G. Gapshes, P.E.
City Engineer

attachment: Price Quotation, specs

cc: Kristina Battle, Budget Director

TGG/rg

RESOLUTION

Document Number: STA-W-1509

Product or Service: One (1) 2025 GMC Acadia 4dr AWD Elevation Vehicle

Requesting Department: Engineering 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.

Upon performing a diligent inquiry, the City Engineer has determined that it is necessary in the interest of the City, to acquire one (1) 2025 GMC Acadia 4dr AWD Elevation from Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Contract #MA240000001205 in the total amount of \$41,764.00.

Funds are available in account number: 101-1447-98100.

IT IS RESOLVED, that the cooperative purchase through Todd Wenzel Buick GMC of Westland is hereby accepted by City Council in a total amount of \$41,764.00 and payment is authorized by City Council to be paid to the vendor immediately upon successful delivery from the vendor.



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: MARCH 31, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-1456; TO FURNISH MAGAZINE SUBSCRIPTIONS

The Purchasing Division concurs with the Library Director and recommends that Bid ITB-W-1456; to Furnish Magazine Subscriptions be awarded to the low responsible and cost-effective bidder, Magazine Subscriptions PTP, 2707 Princeton Dr., Austin, TX 78741, for a one (1) year period, in a total amount not to exceed \$23,113.30, per the prices shown on the attached bid tabulation.

On Wednesday, March 5, 2025 at 1:00 PM electronic bids were publicly opened for ITB-W-1456; to Furnish Magazine Subscriptions for the Library. Bids were solicited through the BidNet® (MITN) procurement system with five (5) vendors responding to the solicitation. Their bids are summarized on the attached bid tabulation submitted for your review.

Under the proposed agreement, the four (4) library branches (Burnette, Miller, Busch, and Civic Center) will subscribe to a total of three hundred and twenty-two (322) periodicals/reference publications. The biggest benefit of utilizing a subscription service is the ability to issue one order and one payment in lieu of hundreds of orders and payments for individual subscriptions.

If approved by your honorable body, this award shall commence on May 1, 2025, or upon the official date of City Council approval, whichever occurs later, for a one (1) year period.

Funds are available in the following Account: 271-9271-82207.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/31/2025
Controller:		3/31/2025
MAYOR:		4/1/2025

ADJUSTED BID SUMMARY

City of Warren One City Square Warren, MI 48093		BID: ITB-W-1456 BID OPENING: DATE: 3/5/2025 DEPARTMENT: LIBRARY	
PRODUCT OR SERVICE: MAGAZINE SUBSCRIPTION			
BIDDER	GRAND TOTAL	* ADJUSTED AMOUNT	* ADJUSTED GRAND TOTAL
COMPLETE BOOK AND MEDIA SUPPLY, LLC.	\$ 18,054.52	-	\$ 18,054.52
EBSCO INFORMATION SERVICES, LLC.	SUBMITTED A "NO BID"		
MAGAZINE SUBSCRIPTION SERVICE AGENCY	\$ 26,254.86	\$ 52.99	\$ 26,307.85
MAGAZINE SUBSCRIPTION, PTP	\$ 23,113.30	\$ 1,552.19	\$ 24,665.49
WT COX INFORMATION SERVICES	\$ 31,625.37	-	\$ 31,625.37

* To determine the overall low responsible and cost-effective bid, the City took the following action; if a vendor submitted a "no bid" for an item, the City added the lowest cost received amongst all the bidders and added that amount to the vendor's bid that submitted a "no bid".

Complete Book and Media Supply, LLC. did not bid on 124 items, therefore, the City did not calculate an adjusted amount.

WT Cox Information Services did not bid on 36 items, therefore, the City did not calculate an adjusted amount.

Complete Book and Media Supply, LLC. bid the following exceptions: Our discount structure will remain the same but list prices are subject to increase as all publishers have price increases. Some titles are net priced. Not all items are returnable, unless incorrect or damaged. Please contact us within 48 hours of receipt. Credit card payments may not be accepted for all competitively priced quotes. Please let us know how payment will be made at the time of the quote request. Delivery of first issues can take up to 4 weeks after processing based on publishers processing and delivery time frames.

WT Cox Information Services bid the following exceptions: Due to publisher restrictions some titles are considered non-discountable. These titles include Booklist, Essence, Science News Explorer, Library Journal, all Mailbox titles, Reading Teacher, School Library Journal, Scholastic titles, Stone Soup, Teachers Helpers, all Time Inc. titles, Weekly Readers, newspapers, memberships, and some professional journals. Publications over \$100.00 are non-discountable.

Dorothy Busch Branch
23333 Ryan Road
Warren, Michigan 48091EFFECTIVE DATE
5/1/2025EXPIRATION DATE
4/30/2026

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
1	ARCHAEOLOGY	WDB	1		\$ 31.95	\$ 31.95
2	ASK	WDB	1		\$ 43.95	\$ 43.95
3	ASTRONOMY	WDB	1		\$ 59.95	\$ 59.95
4	THE ATLANTIC	WDB	1	X	\$ -	\$ -
5	BEANZ	WDB	1	X	\$ -	\$ -
6	BETTER HOMES & GARDENS	WDB	1		\$ 32.00	\$ 32.00
7	CAR & DRIVER	WDB	1	X	\$ -	\$ -
8	CHOP CHOP	WDB	1		\$ 39.99	\$ 39.99
9	CONSUMER REPORTS (with Buying Guide)	WDB	1		\$ 40.00	\$ 40.00
10	COOK'S COUNTRY	WDB	1		\$ 34.95	\$ 34.95
11	COSMOPOLITAN	WDB	1	X	\$ -	\$ -
12	CROCHET WORLD	WDB	1	X	\$ -	\$ -
13	DETROIT FREE PRESS (SUN)	WDB	1	X	\$ -	\$ -
14	DETROIT NEWS (2 days: Thu, Fri)	WDB	1	X	\$ -	\$ -
15	DISCOVER	WDB	1		\$ 39.95	\$ 39.95
16	ESSENCE	WDB	1		\$ 28.96	\$ 28.96
17	FAMILY HANDYMAN	WDB	1		\$ 29.98	\$ 29.98
18	FIRST FOR WOMEN	WDB	1		\$ 44.99	\$ 44.99
19	FOOD NETWORK MAGAZINE	WDB	1	X	\$ -	\$ -
20	GLUTEN FREE & MORE	WDB	1	X	\$ -	\$ -
21	GOOD HOUSEKEEPING	WDB	1	X	\$ -	\$ -
22	HIGHLIGHTS HIGH FIVE	WDB	1		\$ 50.00	\$ 50.00
23	NATIONAL GEOGRAPHIC	WDB	1		\$ 59.00	\$ 59.00
24	KIPLINGER'S PERSONAL FINANCE	WDB	1		\$ 44.95	\$ 44.95
25	MACOMB DAILY (7 days)	WDB	1	X	\$ -	\$ -
26	MEN'S HEALTH	WDB	1	X	\$ -	\$ -
27	MICHIGAN HISTORY	WDB	1	X	\$ -	\$ -
28	MOTOR TREND	WDB	1		\$ 44.00	\$ 44.00
29	NATIONAL ENQUIRER	WDB	1		\$ 153.87	\$ 153.87
30	NATIONAL GEOGRAPHIC KIDS	WDB	1		\$ 44.00	\$ 44.00
31	NEWSWEEK	WDB	1		\$ 109.99	\$ 109.99
32	OTAKU	WDB	1		\$ 29.95	\$ 29.95
33	PEOPLE WEEKLY	WDB	1		\$ 125.31	\$ 125.31
34	POPULAR MECHANICS	WDB	1	X	\$ -	\$ -
35	PREVENTION	WDB	1	X	\$ -	\$ -
36	QUILTMAKER	WDB	1		\$ 37.97	\$ 37.97
37	READER'S DIGEST	WDB	1		\$ 29.98	\$ 29.98
38	READER'S DIGEST LARGE PRINT	WDB	1		\$ 34.98	\$ 34.98
39	REAL SIMPLE	WDB	1		\$ 34.00	\$ 34.00
40	ROLLING STONE	WDB	1		\$ 59.95	\$ 59.95
41	SATURDAY EVENING POST	WDB	1		\$ 33.94	\$ 33.94
42	WORLD OF CROSS STITCHING	WDB	1		\$ 89.99	\$ 89.99
43	SPORTS ILLUSTRATED	WDB	1	X	\$ -	\$ -
44	SPORTS ILLUSTRATED FOR KIDS	WDB	1	X	\$ -	\$ -
45	SOUTHERN LIVING	WDB	1		\$ 29.96	\$ 29.96
46	TASTE OF HOME	WDB	1		\$ 29.98	\$ 29.98
47	TIME MAGAZINE	WDB	1		\$ 40.00	\$ 40.00
48	USA TODAY (M-F; mail)	WDB	1		\$ 382.80	\$ 382.80
49	WALL STREET JOURNAL (6 Days M-Sat)	WDB	1		\$ 858.00	\$ 858.00
50	WIRED	WDB	1		\$ 34.00	\$ 34.00
51	WOMAN'S DAY	WDB	1	X	\$ -	\$ -
52	WOMAN'S WORLD	WDB	1		\$ 94.97	\$ 94.97
53	ZOOBOOKS	WDB	1		\$ 34.95	\$ 34.95
TOTAL DOROTHY BUSCH BRANCH:						\$ 2,913.21

Warren Public Library
Arthur J. Miller Branch
5460 Arden Road
Warren, Michigan 48092

EFFECTIVE DATE EXPIRATION DATE
5/1/2025 4/30/2026

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
82	ARCHITECTURAL DIGEST	WAM	1		\$ 25.00	\$ 25.00
83	ASTRONOMY	WAM	1		\$ 59.95	\$ 59.95
84	ATLANTIC MONTHLY	WAM	1	X	\$ -	\$ -
85	AUTOMOTIVE NEWS	WAM	1		\$ 328.90	\$ 328.90
86	BARRON'S	WAM	1		\$ 196.90	\$ 196.90
87	BETTER HOMES & GARDENS	WAM	1		\$ 32.00	\$ 32.00
88	BETTER HOMES & GARDENS WOOD	WAM	1	X	\$ -	\$ -
89	BIRDS & BLOOMS	WAM	1		\$ 29.98	\$ 29.98
90	BLOOMBERG BUSINESSWEEK	WAM	1	X	\$ -	\$ -
91	BON APPETIT	WAM	1		\$ 38.00	\$ 38.00
92	BOOKLIST	WAM	1		\$ 203.45	\$ 203.45
93	AMERICAN RIDER	WAM	1		\$ 36.97	\$ 36.97
94	CAR & DRIVER	WAM	1	X	\$ -	\$ -
95	ANIMAL WELLNESS	WAM	1	X	\$ -	\$ -
96	CHOP CHOP (ENGLISH EDITION)	WAM	1		\$ 39.99	\$ 39.99
97	CHRISTOPHER KIMBALL'S MILK STREET	WAM	1	X	\$ -	\$ -
98	ASKI	WAM	1		\$ 43.95	\$ 43.95
99	CONSUMER REPORTS WITH BUYING GUIDE	WAM	2		\$ 40.00	\$ 80.00
100	COOK'S COUNTRY	WAM	1		\$ 34.95	\$ 34.95
101	COOK'S ILLUSTRATED	WAM	1		\$ 34.95	\$ 34.95
102	COSMOPOLITAN	WAM	1	X	\$ -	\$ -
103	CRAIN'S DETROIT BUSINESS	WAM	1		\$ 207.90	\$ 207.90
104	CROCHET WORLD	WAM	1	X	\$ -	\$ -
105	CUSINE AT HOME	WAM	1		\$ 39.00	\$ 39.00
106	DANCE MAGAZINE	WAM	1		\$ 44.95	\$ 44.95
107	DETROIT FREE PRESS (4 days: Mon, Tue, Wed, Sat)	WAM	1	X	\$ -	\$ -
108	DETROIT NEWS (4 days: Mon, Tue, Wed, Sat)	WAM	1	X	\$ -	\$ -
109	DISCOVER	WAM	1		\$ 39.95	\$ 39.95
110	CONSUMER REPORTS ON HEALTH	WAM	1		\$ 45.00	\$ 45.00
111	ECONOMIST, THE	WAM	1		\$ 383.90	\$ 383.90
112	ELLE DÉCOR	WAM	1		\$ 25.00	\$ 25.00
113	ESSENCE	WAM	1		\$ 28.96	\$ 28.96
114	FAMILY HANDYMAN	WAM	1		\$ 29.98	\$ 29.98
115	FINE GARDENING	WAM	1		\$ 39.95	\$ 39.95
116	FIRST FOR WOMEN	WAM	1		\$ 44.99	\$ 44.99
117	FOOD NETWORK MAGAZINE	WAM	1	X	\$ -	\$ -
118	FORTUNE	WAM	1		\$ 30.00	\$ 30.00
119	GIRL'S LIFE	WAM	1		\$ 50.00	\$ 50.00
120	GOOD HOUSEKEEPING	WAM	1	X	\$ -	\$ -
121	GQ: GENTLEMEN'S QUARTERLY	WAM	1		\$ 29.97	\$ 29.97
122	GUIDEPOSTS	WAM	1		\$ 29.97	\$ 29.97
123	HARPER'S BAZAAR	WAM	1		\$ 28.00	\$ 28.00
124	HGTV MAGAZINE	WAM	1	X	\$ -	\$ -
125	HIGHLIGHTS FOR CHILDREN	WAM	1		\$ 50.00	\$ 50.00
126	HOOR DETROIT	WAM	1		\$ 29.95	\$ 29.95
127	INVESTOR'S BUSINESS DAILY	WAM	1		\$ 427.90	\$ 427.90
128	KIPLINGER'S PERSONAL FINANCE	WAM	1		\$ 44.95	\$ 44.95
129	LIFE AND STYLE WEKLY	WAM	1		\$ 104.64	\$ 104.64

Arthur J. Miller Branch (continued)

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
130	MACOMB DAILY (7 days)	WAM	1	X	\$ -	\$ -
131	MAD	WAM	1	X	\$ -	\$ -
132	MAGNOLIA	WAM	1	X	\$ -	\$ -
133	MAKE	WAM	1	X	\$ -	\$ -
134	MEN'S HEALTH	WAM	1	X	\$ -	\$ -
135	MICHIGAN OUT-OF-DOORS	WAM	1	X	\$ -	\$ -
136	MICHIGAN UNITED CONSERVATION CLUB	WAM	1	X	\$ -	\$ -
137	MIDWEST LIVING	WAM	1		\$ 29.97	\$ 29.97
138	MICHIGAN HISTORY	WAM	1	X	\$ -	\$ -
139	MOTHER EARTH NEWS	WAM	1		\$ 50.00	\$ 50.00
140	MOTOR TREND	WAM	1		\$ 44.00	\$ 44.00
141	NATIONAL GEOGRAPHIC FOR KIDS	WAM	1		\$ 44.00	\$ 44.00
142	NATIONAL GEOGRAPHIC HISTORY	WAM	1		\$ 59.00	\$ 59.00
143	NATIONAL GEOGRAPHIC MAGAZINE	WAM	1		\$ 59.00	\$ 59.00
144	NATIONAL WILDLIFE	WAM	1		\$ 34.95	\$ 34.95
145	NEW YORK TIMES BOOK REVIEW	WAM	1		\$ 194.48	\$ 194.48
146	OTAKU	WAM	1		\$ 29.95	\$ 29.95
147	FAMILY TREE	WAM	1		\$ 37.00	\$ 37.00
148	OUTSIDE	WAM	1		\$ 34.00	\$ 34.00
149	PEOPLE WEEKLY	WAM	1		\$ 125.31	\$ 125.31
150	PIONEER WOMAN, THE	WAM	1		\$ 28.00	\$ 28.00
151	POPULAR MECHANICS	WAM	1	X	\$ -	\$ -
152	PREVENTION	WAM	1	X	\$ -	\$ -
153	PRO WRESTLING ILLUSTRATED	WAM	1		\$ 44.99	\$ 44.99
154	PSYCHOLOGY TODAY	WAM	1		\$ 29.97	\$ 29.97
155	PUBLISHER'S WEEKLY	WAM	1		\$ 317.90	\$ 317.90
156	QUILTER'S WORLD	WAM	1	X	\$ -	\$ -
157	RANGER RICK	WAM	1		\$ 34.95	\$ 34.95
158	READER'S DIGEST	WAM	1		\$ 29.98	\$ 29.98
159	READER'S DIGEST LARGE PRINT	WAM	1		\$ 34.98	\$ 34.98
160	REAL SIMPLE	WAM	1		\$ 34.00	\$ 34.00
161	REMIIND MAGAZINE	WAM	1	X	\$ -	\$ -
162	ROLLING STONE	WAM	1		\$ 59.95	\$ 59.95
163	SATURDAY EVENING POST	WAM	1		\$ 33.94	\$ 33.94
164	SCIENTIFIC AMERICAN	WAM	1		\$ 89.99	\$ 89.99
165	RUNNER'S WORLD	WAM	1	X	\$ -	\$ -
166	SCOUT LIFE	WAM	1		\$ 34.00	\$ 34.00
167	SMITHSONIAN	WAM	1		\$ 35.00	\$ 35.00
168	SOUTHERN LIVING	WAM	1		\$ 29.96	\$ 29.96
169	SPORTS ILLUSTRATED	WAM	1	X	\$ -	\$ -
170	TASTE OF HOME	WAM	1		\$ 29.98	\$ 29.98
171	THREADS	WAM	1		\$ 39.95	\$ 39.95
172	TIME MAGAZINE	WAM	1		\$ 40.00	\$ 40.00
173	SIMPLY KNITTING	WAM	1	X	\$ -	\$ -
174	US WEEKLY	WAM	1		\$ 99.99	\$ 99.99
175	USA TODAY (5 DAY)	WAM	1		\$ 382.80	\$ 382.80
176	VERANDA	WAM	1	X	\$ -	\$ -
177	VOGUE	WAM	1		\$ 39.95	\$ 39.95
178	THRASHER	WAM	1		\$ 43.97	\$ 43.97
179	WALL STREET JOURNAL	WAM	1		\$ 356.27	\$ 356.27
180	WIRED	WAM	1		\$ 34.00	\$ 34.00
181	WOMAN'S DAY	WAM	1	X	\$ -	\$ -
182	WOMEN'S HEALTH	WAM	1	X	\$ -	\$ -
TOTAL ARTHUR J. MILLER BRANCH:						\$ 5,586.13

Warren Public Library
Warren Civic Center Branch
One City Square, Suite 100
Warren, Michigan 48093

EFFECTIVE DATE EXPIRATION DATE
5/1/2025 4/30/2026

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
183	AARP THE MAGAZINE	WCV	1		\$ 30.00	\$ 30.00
184	ALLANIMALS	WCV	1	X	\$ -	\$ -
185	ALLRECIPES	WCV	1		\$ 28.00	\$ 28.00
186	ARCHAEOLOGY	WCV	1		\$ 31.95	\$ 31.95
187	ARCHITECTURAL DIGEST	WCV	1		\$ 25.00	\$ 25.00
188	ART & ANTIQUES	WCV	1	X	\$ -	\$ -
189	ASTRONOMY	WCV	1		\$ 59.95	\$ 59.95
190	ATLANTIC MONTHLY	WCV	1	X	\$ -	\$ -
191	AUTISM ASPERGER'S DIGEST	WCV	1	X	\$ -	\$ -
192	AUTOMOTIVE NEWS	WCV	1		\$ 328.90	\$ 328.90
193	AVIATION WEEK & SPACE TECHNOLOGY	WCV	1		\$ 174.90	\$ 174.90
194	BAKE FROM SCRATCH	WCV	1	X	\$ -	\$ -
195	BETTER HOMES & GARDENS	WCV	1		\$ 32.00	\$ 32.00
196	BETTER HOMES & GARDENS WOOD	WCV	1	X	\$ -	\$ -
197	BETTER INVESTING	WCV	1		\$ 55.00	\$ 55.00
198	BICYCLING	WCV	1	X	\$ -	\$ -
199	BILLBOARD	WCV	1		\$ 224.27	\$ 224.27
200	BIRDS AND BLOOMS	WCV	1		\$ 29.98	\$ 29.98
201	BLOOMBERG BUSINESSWEEK	WCV	1	X	\$ -	\$ -
202	BON APPETIT	WCV	1		\$ 38.00	\$ 38.00
203	BOOKMARKS	WCV	1		\$ 49.95	\$ 49.95
204	BOTTOMLINE	WCV	1	X	\$ -	\$ -
205	BRAINSPACE	WCV	1		\$ 45.00	\$ 45.00
206	CAR & DRIVER	WCV	1	X	\$ -	\$ -
207	CHOP CHOP	WCV	1		\$ 39.99	\$ 39.99
208	CHRISTIANITY TODAY	WCV	1		\$ 69.00	\$ 69.00
209	COIN WORLD MONTHLY (INCL COIN WORLD SP)	WCV	1		\$ 49.99	\$ 49.99
210	COMMONWEAL	WCV	1		\$ 69.00	\$ 69.00
211	CONSUMER REPORTS AND BUYING GUIDE	WCV	2		\$ 40.00	\$ 80.00
212	CONSUMER REPORTS ON HEALTH	WCV	1	X	\$ -	\$ -
213	COOKING WITH PAULA DEEN	WCV	1	X	\$ -	\$ -
214	COOK'S COUNTRY	WCV	1		\$ 34.95	\$ 34.95
215	COOK'S ILLUSTRATED	WCV	1		\$ 36.95	\$ 36.95
216	COSMOPOLITAN	WCV	1	X	\$ -	\$ -
217	COTTAGE JOURNAL	WCV	1	X	\$ -	\$ -
218	COUNTRY SAMPLER	WCV	1	X	\$ -	\$ -
219	CRAIN'S DETROIT BUSINESS	WCV	1		\$ 207.90	\$ 207.90
220	CRICKET: ASK	WCV	1		\$ 43.95	\$ 43.95
221	CROCHET WORLD	WCV	1	X	\$ -	\$ -
222	CURRENT HISTORY	WCV	1		\$ 60.00	\$ 60.00
223	DBUSINESS	WCV	1		\$ 19.95	\$ 19.95
224	DELIGHT GLUTEN FREE	WCV	1	X	\$ -	\$ -
225	DETROIT DESIGN	WCV	1	X	\$ -	\$ -
226	DIABETES SELF MANAGEMENT	WCV	1	X	\$ -	\$ -
227	DISCOVER	WCV	1		\$ 39.95	\$ 39.95
228	ECONOMIST	WCV	1		\$ 383.93	\$ 383.93
229	ELLE DÉCOR	WCV	1		\$ 25.00	\$ 25.00
230	ENCHANTED LIVING	WCV	1	X	\$ -	\$ -
231	ENTREPRENEUR	WCV	1		\$ 29.97	\$ 29.97
232	ESQUIRE	WCV	1		\$ 19.00	\$ 19.00
233	ESSENCE	WCV	1		\$ 28.96	\$ 28.96

Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
234	FAMILY HANDYMAN	WCV	1		\$ 29.98	\$ 29.98
235	FAMILY TREE	WCV	1		\$ 37.00	\$ 37.00
236	FINE GARDENING	WCV	1		\$ 39.95	\$ 39.95
237	FIRST FOR WOMEN	WCV	1		\$ 44.99	\$ 44.99
238	FOOD NETWORK MAGAZINE	WCV	1	X	\$ -	\$ -
239	FORBES	WCV	1		\$ 39.95	\$ 39.95
240	FORTUNE	WCV	1		\$ 30.00	\$ 30.00
241	FRANCHISE TIME	WCV	1	X	\$ -	\$ -
242	GAME INFORMER	WCV	1	X	\$ -	\$ -
243	GARDEN ANSWERS	WCV	1	X	\$ -	\$ -
244	GENTLEMEN'S QUARTERLY	WCV	1		\$ 29.97	\$ 29.97
245	GIRLS' LIFE	WCV	1		\$ 50.00	\$ 50.00
246	GLUTEN FREE & MORE	WCV	1	X	\$ -	\$ -
247	GOLF DIGEST	WCV	1		\$ 22.00	\$ 22.00
248	GOOD HOUSEKEEPING	WCV	1	X	\$ -	\$ -
249	HARVARD BUSINESS REVIEW	WCV	1		\$ 132.00	\$ 132.00
250	HARVARD HEALTH LETTER	WCV	1		\$ 42.00	\$ 42.00
251	HEMMINGS MOTOR NEWS	WCV	1		\$ 45.00	\$ 45.00
252	HGTV MAGAZINE	WCV	1	X	\$ -	\$ -
253	HIGHLIGHTS FOR CHILDREN	WCV	1		\$ 50.00	\$ 50.00
254	HIGHLIGHTS HIGH FIVE	WCV	1		\$ 50.00	\$ 50.00
255	HOUR DETROIT	WCV	1		\$ 29.95	\$ 29.95
256	HOUSE BEAUTIFUL	WCV	1	X	\$ -	\$ -
257	INKED	WCV	1	X	\$ -	\$ -
258	KIPLINGER'S PERSONAL FINANCE	WCV	1	X	\$ -	\$ -
259	KIPLINGER'S RETIREMENT REPORT	WCV	1	X	\$ -	\$ -
260	KNIT NOW	WCV	1	X	\$ -	\$ -
261	LIBRARY JOURNAL	WCV	1		\$ 173.79	\$ 173.79
262	LIFE AND STYLE WEEKLY	WCV	1		\$ 104.64	\$ 104.64
263	LINN'S STAMP NEWS (WEEKLY)	WCV	1	X	\$ -	\$ -
264	MAD	WCV	1	X	\$ -	\$ -
265	MAKE	WCV	1	X	\$ -	\$ -
266	MEN'S HEALTH	WCV	1	X	\$ -	\$ -
267	MICHIGAN HISTORY	WCV	1	X	\$ -	\$ -
268	MICHIGAN OUT-OF-DOORS	WCV	1	X	\$ -	\$ -
269	MIDWEST LIVING	WCV	1	X	\$ -	\$ -
270	MOTOR TREND	WCV	1		\$ 44.00	\$ 44.00
271	NATION	WCV	1		\$ 39.95	\$ 39.95
272	NATIONAL ENQUIRER	WCV	1	X	\$ -	\$ -
273	NATIONAL GEOGRAPHIC	WCV	1		\$ 59.00	\$ 59.00
274	NATIONAL GEOGRAPHIC FOR KIDS	WCV	1		\$ 44.00	\$ 44.00
275	NATIONAL GEOGRAPHIC FOR LITTLE KIDS	WCV	1		\$ 44.00	\$ 44.00
276	NATIONAL REVIEW	WCV	1		\$ 45.00	\$ 45.00
277	NEW BEAUTY	WCV	1		\$ 39.95	\$ 39.95
278	NEW YORKER	WCV	1		\$ 186.99	\$ 186.99
279	NEWSWEEK	WCV	1		\$ 109.99	\$ 109.99
280	NORO KNITTING MAGAZINE	WCV	1	X	\$ -	\$ -
281	OTAKU USA	WCV	1		\$ 29.95	\$ 29.95
282	PEOPLE	WCV	1		\$ 125.31	\$ 125.31
283	PC GAMER	WCV	1		\$ 44.95	\$ 44.95
284	POPULAR MECHANICS	WCV	1	X	\$ -	\$ -
285	POPULAR WOODWORKING	WCV	1		\$ 34.97	\$ 34.97
286	PRACTICAL HOME SCHOOLING	WCV	1		\$ 37.50	\$ 37.50
287	PREVENTION	WCV	1	X	\$ -	\$ -
288	PRO-WRESTLING ILLUSTRATED	WCV	1		\$ 44.99	\$ 44.99
289	PSYCHOLOGY TODAY	WCV	1		\$ 29.97	\$ 29.97
290	PUBLISHER'S WEEKLY	WCV	1		\$ 317.90	\$ 317.90
291	RANGER RICK	WCV	1		\$ 34.95	\$ 34.95
292	RANGER RICK JR.	WCV	1		\$ 34.95	\$ 34.95
293	READER'S DIGEST	WCV	1		\$ 34.00	\$ 34.00
294	REAL SIMPLE	WCV	1		\$ 34.00	\$ 34.00

Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
295	RETRO GAMER	WCV	1	X	\$ -	\$ -
296	ROLLING STONE	WCV	1		\$ 59.95	\$ 59.95
297	RUNNER'S WORLD	WCV	1	X	\$ -	\$ -
298	SATURDAY EVENING POST	WCV	1		\$ 33.94	\$ 33.94
299	SCHOOL LIBRARY JOURNAL	WCV	1	X	\$ -	\$ -
300	SCIENTIFIC AMERICAN	WCV	1		\$ 89.99	\$ 89.99
301	SCOUT LIFE	WCV	1		\$ 34.00	\$ 34.00
302	SIMPLY KNITTING	WCV	1	X	\$ -	\$ -
303	SKY & TELESCOPE	WCV	1		\$ 69.46	\$ 69.46
304	SMITHSONIAN	WCV	1		\$ 35.00	\$ 35.00
305	SOUTHERN LIVING	WCV	1		\$ 29.96	\$ 29.96
306	SPORTS ILLUSTRATED	WCV	1	X	\$ -	\$ -
307	SPORTS ILLUSTRATED FOR KIDS	WCV	1	X	\$ -	\$ -
308	SUCCESS	WCV	1		\$ 44.95	\$ 44.95
309	SUNSET	WCV	1	X	\$ -	\$ -
310	TASTE OF HOME	WCV	1		\$ 29.98	\$ 29.98
311	THREADS	WCV	1		\$ 39.95	\$ 39.95
312	TIME MAGAZINE	WCV	1		\$ 40.00	\$ 40.00
313	TRAVEL & LEISURE	WCV	1		\$ 29.96	\$ 29.96
314	US WEEKLY	WCV	1		\$ 99.99	\$ 99.99
315	VANITY FAIR	WCV	1		\$ 40.00	\$ 40.00
316	VOGUE	WCV	1		\$ 39.95	\$ 39.95
317	WOMAN'S DAY	WCV	1	X	\$ -	\$ -
318	WOMAN'S WORLD	WCV	1		\$ 94.97	\$ 94.97
319	WOMEN'S HEALTH	WCV	1	X	\$ -	\$ -
320	ZOOBOOKS	WCV	1		\$ 34.95	\$ 34.95
TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS:						\$ 5,605.93

ITEM #	PERIODICALS - REFERENCE 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
321	Barron's	WCV	1		\$ 196.90	\$ 196.90
322	Financial Planning	WCV	1		\$ 343.20	\$ 343.20
323	Detroit Free Press (7 days)	WCV	1	X	\$ -	\$ -
324	Detroit News (2 days: Thursday - Friday)	WCV	1	X	\$ -	\$ -
325	Investment Quality Trends	WCV	1	X	\$ -	\$ -
326	Kiplinger's Investing for Income	WCV	1	X	\$ -	\$ -
327	Investor's Business Weekly (Mail)	WCV	1	X	\$ -	\$ -
328	Macomb County Legal News (Mail)	WCV	1	X	\$ -	\$ -
329	Michigan Chronicle	WCV	1	X	\$ -	\$ -
330	Macomb Daily (7 days)	WCV	1	X	\$ -	\$ -
331	Moneyletter	WCV	1	X	\$ -	\$ -
332	No-Load Fund Investor	WCV	1	X	\$ -	\$ -
333	Standard and Poor's Outlook	WCV	1	X	\$ -	\$ -
334	USA Today (5 days)	WCV	1		\$ 132.00	\$ 132.00
335	Value Line Investment Survey (Selection & Opinion)	WCV	1		\$ 1,100.00	\$ 1,100.00
336	Value Line Small and Mid-Cap Survey	WCV	1		\$ 491.70	\$ 491.70
337	Wall Street Journal	WCV	1		\$ 857.57	\$ 857.57
338	Washington Post	WCV	1	X	\$ -	\$ -
TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS - REFERENCE:						\$ 3,121.37

BID SUMMARY

BID SUMMARY	TOTAL PRICE
Dorothy Busch Branch	\$ 2,913.21
Maybelle Burnette Branch	\$ 827.89
Arthur J. Miller Branch	\$ 5,586.13
Warren Civic Center Branch - Periodicals	\$ 5,605.93
Warren Civic Center Branch - Periodicals - References	\$ 3,121.37
GRAND TOTAL: (PLEASE INCLUDE THIS TOTAL ON PAGE 3 OF THE BID FORM)	\$ 18,054.52

EXPLANATION OF NO-BIDS

LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID

ITEM #	DESCRIPTION	REASON FOR NO BID
4	THE ATLANTIC	ALL ITEMS WITH NO BID WE DO NOT HAVE A SET SUPPLIER FOR OR THEY ARE SOLE SOURCE ITEMS UNABLE TO BE PURCHASED BY RESELLERS
5	BEANZ	
7	CAR & DRIVER	
11	COSMOPOLITAN	
12	CROCHET WORLD	
13	DETROIT FREE PRESS (SUN)	
14	DETROIT NEWS (2 days: Thu, Fri)	
19	FOOD NETWORK MAGAZINE	
20	GLUTEN FREE & MORE	
21	GOOD HOUSEKEEPING	
25	MACOMB DAILY (7 days)	
26	MEN'S HEALTH	
27	MICHIGAN HISTORY	
34	POPULAR MECHANICS	
35	PREVENTION	
43	SPORTS ILLUSTRATED	
44	SPORTS ILLUSTRATED FOR KIDS	
51	WOMAN'S DAY	
59	CROCHET WORLD	
60	DETROIT FREE PRESS (3 days: Thu, Fri, Sun)	
61	DETROIT NEWS (2 days: Thu, Fri)	
66	FOOD NETWORK MAGAZINE	
67	GOOD HOUSEKEEPING	
68	MACOMB DAILY (7 days)	
69	MICHIGAN HISTORY	
72	PREVENTION	
73	QUILTER'S WORLD	
77	SPORTS ILLUSTRATED FOR KIDS	
80	WOMAN'S DAY	
84	ATLANTIC MONTHLY	
88	BETTER HOMES & GARDENS WOOD	
90	BLOOMBERG BUSINESSWEEK	

ITEM #	DESCRIPTION	REASON FOR NO BID
94	CAR & DRIVER	ALL ITEMS WITH NO BID WE DO NOT HAVE A SET SUPPLIER FOR OR THEY ARE SOLE SOURCE ITEMS UNABLE TO BE PURCHASED BY RESELLERS
95	ANIMAL WELLNESS	
97	CHRISTOPHER KIMBALL'S MILK STREET	
102	COSMOPOLITAN	
104	CROCHET WORLD	
107	DETROIT FREE PRESS (4 days: Mon, Tue, Wed, Sat)	
108	DETROIT NEWS (4 days: Mon, Tue, Wed, Sat)	
117	FOOD NETWORK MAGAZINE	
120	GOOD HOUSEKEEPING	
124	HGTV MAGAZINE	
130	MACOMB DAILY (7 days)	
131	MAD	
132	MAGNOLIA	
133	MAKE	
134	MEN'S HEALTH	
135	MICHIGAN OUT-OF-DOORS	
136	MICHIGAN UNITED CONSERVATION CLUB	
138	MICHIGAN HISTORY	
151	POPULAR MECHANICS	
152	PREVENTION	
156	QUILTER'S WORLD	
161	REMIND MAGAZINE	
165	RUNNER'S WORLD	
169	SPORTS ILLUSTRATED	
173	SIMPLY KNITTING	
176	VERANDA	
181	WOMAN'S DAY	
182	WOMEN'S HEALTH	
184	ALL ANIMALS	
188	ART & ANTIQUES	
190	ATLANTIC MONTHLY	
191	AUTISM ASPERGER'S DIGEST	
194	BAKE FROM SCRATCH	
196	BETTER HOMES & GARDENS WOOD	
198	BICYCLING	

ITEM #	DESCRIPTION	REASON FOR NO BID
201	BLOOMBERG BUSINESSWEEK	ALL ITEMS WITH NO BID WE DO NOT HAVE A SET SUPPLIER FOR OR THEY ARE SOLE SOURCE ITEMS UNABLE TO BE PURCHASED BY RESELLERS
204	BOTTOMLINE	
206	CAR & DRIVER	
212	CONSUMER REPORTS ON HEALTH	
213	COOKING WITH PAULA DEEN	
216	COSMOPOLITAN	
217	COTTAGE JOURNAL	
218	COUNTRY SAMPLER	
221	CROCHET WORLD	
224	DELIGHT GLUTEN FREE	
225	DETROIT DESIGN	
226	DIABETES SELF MANAGEMENT	
230	ENCHANTED LIVING	
238	FOOD NETWORK MAGAZINE	
241	FRANCHISE TIME	
242	GAME INFORMER	
243	GARDEN ANSWERS	
246	GLUTEN FREE & MORE	
248	GOOD HOUSEKEEPING	
252	HGTV MAGAZINE	
256	HOUSE BEAUTIFUL	
257	INKED	
258	KIPLINGER'S PERSONAL FINANCE	
259	KIPLINGER'S RETIREMENT REPORT	
260	KNIT NOW	
263	LINN'S STAMP NEWS (WEEKLY)	
264	MAD	
265	MAKE	
266	MEN'S HEALTH	
267	MICHIGAN HISTORY	
268	MICHIGAN OUT-OF-DOORS	
269	MIDWEST LIVING	
272	NATIONAL ENQUIRER	
280	NORO KNITTING MAGAZINE	
284	POPULAR MECHANICS	

ITEM #	DESCRIPTION	REASON FOR NO BID
287	PREVENTION	ALL ITEMS WITH NO BID WE DO NOT HAVE A SET SUPPLIER FOR OR THEY ARE SOLE SOURCE ITEMS UNABLE TO BE PURCHASED BY RESELLERS
295	RETRO GAMER	
297	RUNNER'S WORLD	
299	SCHOOL LIBRARY JOURNAL	
302	SIMPLY KNITTING	
306	SPORTS ILLUSTRATED	
307	SPORTS ILLUSTRATED FOR KIDS	
309	SUNSET	
317	WOMAN'S DAY	
319	WOMEN'S HEALTH	
323	Detroit Free Press (7 days)	
324	Detroit News (2 days: Thursday - Friday)	
325	Investment Quality Trends	
326	Kiplinger's Investing for Income	
327	Investor's Business Weekly (Mail)	
328	Macomb County Legal News (Mail)	
329	Michigan Chronicle	
330	Macomb Daily (7 days)	
331	Moneyletter	
332	No-Load Fund Investor	
333	Standard and Poor's Outlook	
338	Washington Post	

MAGAZINE SUBSCRIPTION SERVICE
ADJUSTED BID DETAILFURNISH PERIODICALS
AND MAGAZINE SUBSCRIPTIONSDorothy Busch Branch
23333 Ryan Road
Warren, Michigan 48091EFFECTIVE DATE
5/1/2025EXPIRATION DATE
4/30/2026

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
1	ARCHAEOLOGY	WDB	1		\$ 17.95	\$ 17.95
2	ASK	WDB	1		\$ 27.95	\$ 27.95
3	ASTRONOMY	WDB	1		\$ 39.95	\$ 39.95
4	THE ATLANTIC	WDB	1		\$ 119.99	\$ 119.99
5	BEANZ	WDB	1	X		\$ -
6	BETTER HOMES & GARDENS	WDB	1		\$ 14.00	\$ 14.00
7	CAR & DRIVER	WDB	1		\$ 19.95	\$ 19.95
8	CHOP CHOP	WDB	1		\$ 29.95	\$ 29.95
9	CONSUMER REPORTS (with Buying Guide)	WDB	1		\$ 24.00	\$ 24.00
10	COOK'S COUNTRY	WDB	1		\$ 24.95	\$ 24.95
11	COSMOPOLITAN	WDB	1		\$ 18.50	\$ 18.50
12	CROCHET WORLD	WDB	1		\$ 22.00	\$ 22.00
13	DETROIT FREE PRESS (SUN)	WDB	1		\$ 485.00	\$ 485.00
14	DETROIT NEWS (2 days: Thu, Fri)	WDB	1		\$ 485.00	\$ 485.00
15	DISCOVER	WDB	1		\$ 27.97	\$ 27.97
16	ESSENCE	WDB	1		\$ 19.95	\$ 19.95
17	FAMILY HANDYMAN	WDB	1		\$ 16.50	\$ 16.50
18	FIRST FOR WOMEN	WDB	1		\$ 29.97	\$ 29.97
19	FOOD NETWORK MAGAZINE	WDB	1		\$ 19.95	\$ 19.95
20	GLUTEN FREE & MORE	WDB	1		\$ 34.95	\$ 34.95
21	GOOD HOUSEKEEPING	WDB	1		\$ 18.00	\$ 18.00
22	HIGHLIGHTS HIGH FIVE	WDB	1		\$ 29.95	\$ 29.95
23	NATIONAL GEOGRAPHIC	WDB	1		\$ 31.95	\$ 31.95
24	KIPLINGER'S PERSONAL FINANCE	WDB	1		\$ 29.95	\$ 29.95
25	MACOMB DAILY (7 days)	WDB	1		\$ 381.00	\$ 381.00
26	MEN'S HEALTH	WDB	1		\$ 29.95	\$ 29.95
27	MICHIGAN HISTORY	WDB	1		\$ 29.95	\$ 29.95
28	MOTOR TREND	WDB	1		\$ 15.00	\$ 15.00
29	NATIONAL ENQUIRER	WDB	1		\$ 99.00	\$ 99.00
30	NATIONAL GEOGRAPHIC KIDS	WDB	1		\$ 21.95	\$ 21.95
31	NEWSWEEK	WDB	1		\$ 99.00	\$ 99.00
32	OTAKU	WDB	1		\$ 29.95	\$ 29.95
33	PEOPLE WEEKLY	WDB	1		\$ 89.95	\$ 89.95
34	POPULAR MECHANICS	WDB	1		\$ 27.95	\$ 27.95
35	PREVENTION	WDB	1		\$ 33.00	\$ 33.00
36	QUILTMAKER	WDB	1		\$ 29.95	\$ 29.95
37	READER'S DIGEST	WDB	1		\$ 14.95	\$ 14.95
38	READER'S DIGEST LARGE PRINT	WDB	1		\$ 22.95	\$ 22.95
39	REAL SIMPLE	WDB	1		\$ 19.00	\$ 19.00
40	ROLLING STONE	WDB	1		\$ 59.95	\$ 59.95
41	SATURDAY EVENING POST	WDB	1		\$ 14.95	\$ 14.95
42	WORLD OF CROSS STITCHING	WDB	1		\$ 54.95	\$ 54.95
43	SPORTS ILLUSTRATED	WDB	1		\$ 25.00	\$ 25.00
44	SPORTS ILLUSTRATED FOR KIDS	WDB	1		\$ 25.00	\$ 25.00
45	SOUTHERN LIVING	WDB	1		\$ 19.95	\$ 19.95
46	TASTE OF HOME	WDB	1		\$ 15.49	\$ 15.49
47	TIME MAGAZINE	WDB	1		\$ 27.95	\$ 27.95
48	USA TODAY (M-F; mail)	WDB	1		\$ 279.00	\$ 279.00
49	WALL STREET JOURNAL (6 Days M-Sat)	WDB	1		\$ 790.00	\$ 790.00
50	WIRED	WDB	1		\$ 18.00	\$ 18.00
51	WOMAN'S DAY	WDB	1		\$ 13.95	\$ 13.95
52	WOMAN'S WORLD	WDB	1		\$ 61.95	\$ 61.95
53	ZOOBOOKS	WDB	1		\$ 19.95	\$ 19.95
TOTAL DOROTHY BUSCH BRANCH:						\$ 3,957.97

**MAGAZINE SUBSCRIPTION SERVICE
ADJUSTED BID DETAIL**

**FURNISH PERIODICALS
AND MAGAZINE SUBSCRIPTIONS**

Warren Public Library
Arthur J. Miller Branch
5460 Arden Road
Warren, Michigan 48092

EFFECTIVE DATE EXPIRATION DATE
5/1/2025 4/30/2026

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
82	ARCHITECTURAL DIGEST	WAM	1		\$ 18.00	\$ 18.00
83	ASTRONOMY	WAM	1		\$ 39.95	\$ 39.95
84	ATLANTIC MONTHLY	WAM	1		\$ 119.99	\$ 119.99
85	AUTOMOTIVE NEWS	WAM	1		\$ 289.00	\$ 289.00
86	BARRON'S	WAM	1		\$ 369.00	\$ 369.00
87	BETTER HOMES & GARDENS	WAM	1		\$ 14.00	\$ 14.00
88	BETTER HOMES & GARDENS WOOD	WAM	1		\$ 15.00	\$ 15.00
89	BIRDS & BLOOMS	WAM	1		\$ 17.98	\$ 17.98
90	BLOOMBERG BUSINESSWEEK	WAM	1		\$ 110.00	\$ 110.00
91	BON APPETIT	WAM	1		\$ 9.95	\$ 9.95
92	BOOKLIST	WAM	1		\$ 195.00	\$ 195.00
93	AMERICAN RIDER	WAM	1		\$ 39.00	\$ 39.00
94	CAR & DRIVER	WAM	1		\$ 19.95	\$ 19.95
95	ANIMAL WELLNESS	WAM	1		\$ 30.00	\$ 30.00
96	CHOP CHOP (ENGLISH EDITION)	WAM	1		\$ 29.95	\$ 29.95
97	CHRISTOPHER KIMBALL'S MILK STREET	WAM	1		\$ 55.95	\$ 55.95
98	ASK!	WAM	1		\$ 27.95	\$ 27.95
99	CONSUMER REPORTS WITH BUYING GUIDE	WAM	2		\$ 24.00	\$ 48.00
100	COOK'S COUNTRY	WAM	1		\$ 24.95	\$ 24.95
101	COOK'S ILLUSTRATED	WAM	1		\$ 20.95	\$ 20.95
102	COSMOPOLITAN	WAM	1		\$ 18.50	\$ 18.50
103	CRAIN'S DETROIT BUSINESS	WAM	1		\$ 200.00	\$ 200.00
104	CROCHET WORLD	WAM	1		\$ 22.00	\$ 22.00
105	CUSINE AT HOME	WAM	1		\$ 24.50	\$ 24.50
106	DANCE MAGAZINE	WAM	1		\$ 24.50	\$ 24.50
107	DETROIT FREE PRESS (4 days:Mon,Tue,Wed,Sat)	WAM	1		\$ 485.00	\$ 485.00
108	DETROIT NEWS (4 days:Mon,Tue,Wed,Sat)	WAM	1		\$ 485.00	\$ 485.00
109	DISCOVER	WAM	1		\$ 27.97	\$ 27.97
110	CONSUMER REPORTS ON HEALTH	WAM	1		\$ 24.50	\$ 24.50
111	ECONOMIST, THE	WAM	1		\$ 329.00	\$ 329.00
112	ELLE DÉCOR	WAM	1		\$ 14.00	\$ 14.00
113	ESSENCE	WAM	1		\$ 19.95	\$ 19.95
114	FAMILY HANDYMAN	WAM	1		\$ 16.50	\$ 16.50
115	FINE GARDENING	WAM	1		\$ 39.99	\$ 39.99
116	FIRST FOR WOMEN	WAM	1		\$ 29.97	\$ 29.97
117	FOOD NETWORK MAGAZINE	WAM	1		\$ 19.95	\$ 19.95
118	FORTUNE	WAM	1		\$ 29.95	\$ 29.95
119	GIRL'S LIFE	WAM	1		\$ 16.49	\$ 16.49
120	GOOD HOUSEKEEPING	WAM	1		\$ 18.00	\$ 18.00
121	GQ: GENTLEMEN'S QUARTERLY	WAM	1		\$ 15.49	\$ 15.49
122	GUIDEPOSTS	WAM	1		\$ 11.49	\$ 11.49
123	HARPER'S BAZAAR	WAM	1		\$ 11.49	\$ 11.49
124	HGTV MAGAZINE	WAM	1		\$ 19.95	\$ 19.95
125	HIGHLIGHTS FOR CHILDREN	WAM	1		\$ 29.95	\$ 29.95
126	HOOR DETROIT	WAM	1		\$ 21.95	\$ 21.95
127	INVESTOR'S BUSINESS DAILY	WAM	1		\$ 379.00	\$ 379.00
128	KIPLINGER'S PERSONAL FINANCE	WAM	1		\$ 29.95	\$ 29.95
129	LIFE AND STYLE WEKLY	WAM	1		\$ 85.00	\$ 85.00

MAGAZINE SUBSCRIPTION SERVICE
ADJUSTED BID DETAILFURNISH PERIODICALS
AND MAGAZINE SUBSCRIPTIONS

Arthur J. Miller Branch (continued)

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
130	MACOMB DAILY (7 days)	WAM	1		\$ 381.00	\$ 381.00
131	MAD	WAM	1		\$ 22.99	\$ 22.99
132	MAGNOLIA	WAM	1		\$ 24.00	\$ 24.00
133	MAKE	WAM	1		\$ 25.49	\$ 25.49
134	MEN'S HEALTH	WAM	1		\$ 29.95	\$ 29.95
135	MICHIGAN OUT-OF-DOORS	WAM	1	X	\$ -	\$ -
136	MICHIGAN UNITED CONSERVATION CLUB	WAM	1		\$ 38.00	\$ 38.00
137	MIDWEST LIVING	WAM	1		\$ 17.97	\$ 17.97
138	MICHIGAN HISTORY	WAM	1		\$ 29.95	\$ 29.95
139	MOTHER EARTH NEWS	WAM	1		\$ 30.95	\$ 30.95
140	MOTOR TREND	WAM	1		\$ 15.00	\$ 15.00
141	NATIONAL GEOGRAPHIC FOR KIDS	WAM	1		\$ 21.95	\$ 21.95
142	NATIONAL GEOGRAPHIC HISTORY	WAM	1		\$ 28.49	\$ 28.49
143	NATIONAL GEOGRAPHIC MAGAZINE	WAM	1		\$ 31.95	\$ 31.95
144	NATIONAL WILDLIFE	WAM	1		\$ 29.95	\$ 29.95
145	NEW YORK TIMES BOOK REVIEW	WAM	1		\$ 218.00	\$ 218.00
146	OTAKU	WAM	1		\$ 29.95	\$ 29.95
147	FAMILY TREE	WAM	1		\$ 24.50	\$ 24.50
148	OUTSIDE	WAM	1		\$ 11.97	\$ 11.97
149	PEOPLE WEEKLY	WAM	1		\$ 89.95	\$ 89.95
150	PIONEER WOMAN, THE	WAM	1		\$ 22.00	\$ 22.00
151	POPULAR MECHANICS	WAM	1		\$ 27.95	\$ 27.95
152	PREVENTION	WAM	1		\$ 33.00	\$ 33.00
153	PRO WRESTLING ILLUSTRATED	WAM	1		\$ 42.95	\$ 42.95
154	PSYCHOLOGY TODAY	WAM	1		\$ 19.97	\$ 19.97
155	PUBLISHER'S WEEKLY	WAM	1		\$ 249.99	\$ 249.99
156	QUILTER'S WORLD	WAM	1		\$ 22.97	\$ 22.97
157	RANGER RICK	WAM	1		\$ 14.00	\$ 14.00
158	READER'S DIGEST	WAM	1		\$ 14.95	\$ 14.95
159	READER'S DIGEST LARGE RINT	WAM	1		\$ 22.95	\$ 22.95
160	REAL SIMPLE	WAM	1		\$ 19.00	\$ 19.00
161	REMIND MAGAZINE	WAM	1		\$ 19.95	\$ 19.95
162	ROLLING STONE	WAM	1		\$ 59.95	\$ 59.95
163	SATURDAY EVENING POST	WAM	1		\$ 14.95	\$ 14.95
164	SCIENTIFIC AMERICAN	WAM	1		\$ 38.25	\$ 38.25
165	RUNNER'S WORLD	WAM	1		\$ 29.00	\$ 29.00
166	SCOUT LIFE	WAM	1		\$ 12.95	\$ 12.95
167	SMITHSONIAN	WAM	1		\$ 19.95	\$ 19.95
168	SOUTHERN LIVING	WAM	1		\$ 19.95	\$ 19.95
169	SPORTS ILLUSTRATED	WAM	1		\$ 25.00	\$ 25.00
170	TASTE OF HOME	WAM	1		\$ 15.49	\$ 15.49
171	THREADS	WAM	1		\$ 33.25	\$ 33.25
172	TIME MAGAZINE	WAM	1		\$ 27.95	\$ 27.95
173	SIMPLY KNITTING	WAM	1		\$ 104.99	\$ 104.99
174	US WEEKLY	WAM	1		\$ 57.95	\$ 57.95
175	USA TODAY (5 DAY)	WAM	1		\$ 279.00	\$ 279.00
176	VERANDA	WAM	1		\$ 19.00	\$ 19.00
177	VOGUE	WAM	1		\$ 15.95	\$ 15.95
178	THRASHER	WAM	1		\$ 33.95	\$ 33.95
179	WALL STREET JOURNAL	WAM	1		\$ 790.00	\$ 790.00
180	WIRED	WAM	1		\$ 18.00	\$ 18.00
181	WOMAN'S DAY	WAM	1		\$ 13.95	\$ 13.95
182	WOMEN'S HEALTH	WAM	1		\$ 18.95	\$ 18.95
TOTAL ARTHUR J. MILLER BRANCH:						\$ 7,204.73

MAGAZINE SUBSCRIPTION SERVICE
ADJUSTED BID DETAILFURNISH PERIODICALS
AND MAGAZINE SUBSCRIPTIONS

Warren Public Library
Warren Civic Center Branch
One City Square, Suite 100
Warren, Michigan 48093

EFFECTIVE DATE EXPIRATION DATE
5/1/2025 4/30/2026

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
183	AARP THE MAGAZINE	WCV	1		\$ 21.00	\$ 21.00
184	ALLANIMALS	WCV	1		\$ 10.00	\$ 10.00
185	ALLRECIPES	WCV	1		\$ 18.00	\$ 18.00
186	ARCHAEOLOGY	WCV	1		\$ 17.95	\$ 17.95
187	ARCHITECTURAL DIGEST	WCV	1		\$ 18.00	\$ 18.00
188	ART & ANTIQUES	WCV	1		\$ 25.99	\$ 25.99
189	ASTRONOMY	WCV	1		\$ 39.95	\$ 39.95
190	ATLANTIC MONTHLY	WCV	1		\$ 119.00	\$ 119.00
191	AUTISM ASPERGER'S DIGEST	WCV	1		\$ 34.97	\$ 34.97
192	AUTOMOTIVE NEWS	WCV	1		\$ 289.00	\$ 289.00
193	AVIATION WEEK & SPACE TECHNOLOGY	WCV	1		\$ 169.00	\$ 169.00
194	BAKE FROM SCRATCH	WCV	1		\$ 28.95	\$ 28.95
195	BETTER HOMES & GARDENS	WCV	1		\$ 14.00	\$ 14.00
196	BETTER HOMES & GARDENS WOOD	WCV	1		\$ 15.00	\$ 15.00
197	BETTER INVESTING	WCV	1		\$ 24.00	\$ 24.00
198	BICYCLING	WCV	1		\$ 19.97	\$ 19.97
199	BILLBOARD	WCV	1		\$ 79.00	\$ 79.00
200	BIRDS AND BLOOMS	WCV	1		\$ 17.98	\$ 17.98
201	BLOOMBERG BUSINESSWEEK	WCV	1		\$ 110.00	\$ 110.00
202	BON APPETIT	WCV	1		\$ 9.95	\$ 9.95
203	BOOKMARKS	WCV	1		\$ 39.95	\$ 39.95
204	BOTTOMLINE	WCV	1		\$ 44.00	\$ 44.00
205	BRAINSACE	WCV	1		\$ 52.00	\$ 52.00
206	CAR & DRIVER	WCV	1		\$ 19.95	\$ 19.95
207	CHOP CHOP	WCV	1		\$ 29.95	\$ 29.95
208	CHRISTIANITY TODAY	WCV	1		\$ 19.75	\$ 19.75
209	COIN WORLD MONTHLY (INCL COIN WORLD SP)	WCV	1		\$ 34.95	\$ 34.95
210	COMMONWEAL	WCV	1		\$ 57.00	\$ 57.00
211	CONSUMER REPORTS AND BUYING GUIDE	WCV	2		\$ 24.00	\$ 48.00
212	CONSUMER REPORTS ON HEALTH	WCV	1		\$ 24.50	\$ 24.50
213	COOKING WITH PAULA DEEN	WCV	1	X		\$ -
214	COOK'S COUNTRY	WCV	1		\$ 24.95	\$ 24.95
215	COOK'S ILLUSTRATED	WCV	1		\$ 20.95	\$ 20.95
216	COSMOPOLITAN	WCV	1		\$ 18.50	\$ 18.50
217	COTTAGE JOURNAL	WCV	1		\$ 21.95	\$ 21.95
218	COUNTRY SAMPLER	WCV	1		\$ 24.95	\$ 24.95
219	CRAIN'S DETROIT BUSINESS	WCV	1		\$ 200.00	\$ 200.00
220	CRICKET: ASK	WCV	1		\$ 27.95	\$ 27.95
221	CROCHET WORLD	WCV	1		\$ 22.00	\$ 22.00
222	CURRENT HISTORY	WCV	1		\$ 180.00	\$ 180.00
223	DBUSINESS	WCV	1		\$ 14.95	\$ 14.95
224	DELIGHT GLUTEN FREE	WCV	1		\$ 24.00	\$ 24.00
225	DETROIT DESIGN	WCV	1		\$ 14.95	\$ 14.95
226	DIABETES SELF MANAGEMENT	WCV	1	X		\$ -
227	DISCOVER	WCV	1		\$ 27.97	\$ 27.97
228	ECONOMIST	WCV	1		\$ 329.00	\$ 329.00
229	ELLE DÉCOR	WCV	1		\$ 14.00	\$ 14.00
230	ENCHANTED LIVING	WCV	1		\$ 44.95	\$ 44.95
231	ENTREPRENEUR	WCV	1		\$ 15.95	\$ 15.95
232	ESQUIRE	WCV	1		\$ 12.95	\$ 12.95
233	ESSENCE	WCV	1		\$ 19.95	\$ 19.95

Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
234	FAMILY HANDYMAN	WCV	1		\$ 16.50	\$ 16.50
235	FAMILY TREE	WCV	1		\$ 24.50	\$ 24.50
236	FINE GARDENING	WCV	1		\$ 39.99	\$ 39.99
237	FIRST FOR WOMEN	WCV	1		\$ 29.97	\$ 29.97
238	FOOD NETWORK MAGAZINE	WCV	1		\$ 19.95	\$ 19.95
239	FORBES	WCV	1		\$ 39.97	\$ 39.97
240	FORTUNE	WCV	1		\$ 29.95	\$ 29.95
241	FRANCHISE TIME	WCV	1		\$ 39.95	\$ 39.95
242	GAME INFORMER	WCV	1	X		\$ -
243	GARDEN ANSWERS	WCV	1		\$ 160.00	\$ 160.00
244	GENTLEMEN'S QUARTERLY	WCV	1		\$ 15.49	\$ 15.49
245	GIRLS' LIFE	WCV	1		\$ 16.49	\$ 16.49
246	GLUTEN FREE & MORE	WCV	1		\$ 34.95	\$ 34.95
247	GOLF DIGEST	WCV	1		\$ 15.49	\$ 15.49
248	GOOD HOUSEKEEPING	WCV	1		\$ 18.00	\$ 18.00
249	HARVARD BUSINESS REVIEW	WCV	1		\$ 120.00	\$ 120.00
250	HARVARD HEALTH LETTER	WCV	1		\$ 31.50	\$ 31.50
251	HEMMINGS MOTOR NEWS	WCV	1		\$ 31.95	\$ 31.95
252	HGTV MAGAZINE	WCV	1		\$ 19.95	\$ 19.95
253	HIGHLIGHTS FOR CHILDREN	WCV	1		\$ 29.95	\$ 29.95
254	HIGHLIGHTS HIGH FIVE	WCV	1		\$ 29.95	\$ 29.95
255	HOOR DETROIT	WCV	1		\$ 21.95	\$ 21.95
256	HOUSE BEAUTIFUL	WCV	1		\$ 21.00	\$ 21.00
257	INKED	WCV	1		\$ 65.00	\$ 65.00
258	KIPLINGER'S PERSONAL FINANCE	WCV	1		\$ 29.95	\$ 29.95
259	KIPLINGER'S RETIREMENT REPORT	WCV	1		\$ 49.95	\$ 49.95
260	KNIT NOW	WCV	1		\$ 270.00	\$ 270.00
261	LIBRARY JOURNAL	WCV	1		\$ 164.99	\$ 164.99
262	LIFE AND STYLE WEEKLY	WCV	1		\$ 85.00	\$ 85.00
263	LINN'S STAMP NEWS (WEEKLY)	WCV	1		\$ 65.95	\$ 65.95
264	MAD	WCV	1		\$ 22.99	\$ 22.99
265	MAKE	WCV	1		\$ 25.49	\$ 25.49
266	MEN'S HEALTH	WCV	1		\$ 29.95	\$ 29.95
267	MICHIGAN HISTORY	WCV	1		\$ 29.95	\$ 29.95
268	MICHIGAN OUT-OF-DOORS	WCV	1		\$ 38.00	\$ 38.00
269	MIDWEST LIVING	WCV	1		\$ 17.97	\$ 17.97
270	MOTOR TREND	WCV	1		\$ 15.00	\$ 15.00
271	NATION	WCV	1		\$ 34.95	\$ 34.95
272	NATIONAL ENQUIRER	WCV	1		\$ 99.00	\$ 99.00
273	NATIONAL GEOGRAPHIC	WCV	1		\$ 31.95	\$ 31.95
274	NATIONAL GEOGRAPHIC FOR KIDS	WCV	1		\$ 21.95	\$ 21.95
275	NATIONAL GEOGRAPHIC FOR LITTLE KIDS	WCV	1		\$ 32.00	\$ 32.00
276	NATIONAL REVIEW	WCV	1		\$ 35.00	\$ 35.00
277	NEW BEAUTY	WCV	1		\$ 29.95	\$ 29.95
278	NEW YORKER	WCV	1		\$ 85.00	\$ 85.00
279	NEWSWEEK	WCV	1		\$ 99.00	\$ 99.00
280	NORO KNITTING MAGAZINE	WCV	1	X		\$ -
281	OTAKU USA	WCV	1		\$ 29.95	\$ 29.95
282	PEOPLE	WCV	1		\$ 89.95	\$ 89.95
283	PC GAMER	WCV	1		\$ 40.97	\$ 40.97
284	POPULAR MECHANICS	WCV	1		\$ 27.95	\$ 27.95
285	POPULAR WOODWORKING	WCV	1		\$ 19.95	\$ 19.95
286	PRACTICAL HOME SCHOOLING	WCV	1		\$ 29.95	\$ 29.95
287	PREVENTION	WCV	1		\$ 33.00	\$ 33.00
288	PRO-WRESTLING ILLUSTRATED	WCV	1		\$ 42.95	\$ 42.95
289	PSYCHOLOGY TODAY	WCV	1		\$ 19.97	\$ 19.97
290	PUBLISHER'S WEEKLY	WCV	1		\$ 249.99	\$ 249.99
291	RANGER RICK	WCV	1		\$ 14.00	\$ 14.00
292	RANGER RICK JR.	WCV	1		\$ 14.00	\$ 14.00
293	READER'S DIGEST	WCV	1		\$ 14.95	\$ 14.95
294	REAL SIMPLE	WCV	1		\$ 19.00	\$ 19.00

EXPLANATION OF NO-BIDS

LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID

ITEM #	DESCRIPTION	REASON FOR NO BID	* ADJUSTED AMOUNT
5	BEANZ	CEASED PUBLISHING	-
135	MICHIGAN OUT-OF-DOORS	COMPLIMENTARY SUBSCRIPTION WITH MEMBERSHIP TO THE MICHIGAN UNITED	\$ 38.00
213	COOKING WITH PAULA DEEN	CEASED PUBLISHING	-
226	DIABETES SELF MANAGEMENT	CEASED PUBLISHING	-
242	GAME INFORMER	CEASED PUBLISHING	-
280	NORO KNITTING MAGAZINE	CEASED PUBLISHING. SELLING ONLY BACK ISSUES	\$ 14.99
332	NO-LOAD FUND INVESTOR	CEASED PUBLISHING	-
ADJUSTED TOTAL WITH \$ VALUES ARE ITEMS THAT THE OTHER BIDDERS WERE ABLE TO SECURE. THE \$ AMOUNTS SHALL BE ADDED TO THIS COMPANY'S BID FOR COMPARITIVE PURPOSES ONLY.			\$ 52.99

* To determine the overall low responsible and cost-effective bid, the City took the following action; if a vendor submitted a "no bid" for an item, the City added the lowest cost received amongst all the bidders and added that amount to the vendor's bid that submitted a "no bid".

Dorothy Busch Branch
23333 Ryan Road
Warren, Michigan 48091EFFECTIVE DATE 5/1/2025
EXPIRATION DATE 4/30/2026

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
1	ARCHAEOLOGY	WDB	1		\$ 18.17	\$ 18.17
2	ASK	WDB	1		\$ 31.88	\$ 31.88
3	ASTRONOMY	WDB	1		\$ 42.00	\$ 42.00
4	THE ATLANTIC	WDB	1	X		\$ -
5	BEANZ	WDB	1	X		\$ -
6	BETTER HOMES & GARDENS	WDB	1		\$ 13.18	\$ 13.18
7	CAR & DRIVER	WDB	1		\$ 17.00	\$ 17.00
8	CHOP CHOP	WDB	1		\$ 28.55	\$ 28.55
9	CONSUMER REPORTS (with Buying Guide)	WDB	1		\$ 21.00	\$ 21.00
10	COOK'S COUNTRY	WDB	1		\$ 17.47	\$ 17.47
11	COSMOPOLITAN	WDB	1		\$ 18.70	\$ 18.70
12	CROCHET WORLD	WDB	1		\$ 24.47	\$ 24.47
13	DETROIT FREE PRESS (SUN)	WDB	1		\$ 308.00	\$ 308.00
14	DETROIT NEWS (2 days: Thu, Fri)	WDB	1		\$ 416.00	\$ 416.00
15	DISCOVER	WDB	1		\$ 26.31	\$ 26.31
16	ESSENCE	WDB	1		\$ 13.30	\$ 13.30
17	FAMILY HANDYMAN	WDB	1		\$ 16.80	\$ 16.80
18	FIRST FOR WOMEN	WDB	1		\$ 24.49	\$ 24.49
19	FOOD NETWORK MAGAZINE	WDB	1		\$ 20.00	\$ 20.00
20	GLUTEN FREE & MORE	WDB	1	X		\$ -
21	GOOD HOUSEKEEPING	WDB	1		\$ 14.97	\$ 14.97
22	HIGHLIGHTS HIGH FIVE	WDB	1		\$ 24.47	\$ 24.47
23	NATIONAL GEOGRAPHIC	WDB	1		\$ 41.65	\$ 41.65
24	KIPLINGER'S PERSONAL FINANCE	WDB	1		\$ 24.47	\$ 24.47
25	MACOMB DAILY (7 days)	WDB	1		\$ 289.00	\$ 289.00
26	MEN'S HEALTH	WDB	1		\$ 24.65	\$ 24.65
27	MICHIGAN HISTORY	WDB	1		\$ 27.95	\$ 27.95
28	MOTOR TREND	WDB	1		\$ 16.99	\$ 16.99
29	NATIONAL ENQUIRER	WDB	1		\$ 78.00	\$ 78.00
30	NATIONAL GEOGRAPHIC KIDS	WDB	1		\$ 23.10	\$ 23.10
31	NEWSWEEK	WDB	1		\$ 92.65	\$ 92.65
32	OTAKU	WDB	1		\$ 29.95	\$ 29.95
33	PEOPLE WEEKLY	WDB	1		\$ 85.00	\$ 85.00
34	POPULAR MECHANICS	WDB	1		\$ 18.67	\$ 18.67
35	PREVENTION	WDB	1		\$ 44.20	\$ 44.20
36	QUILTMAKER	WDB	1		\$ 33.96	\$ 33.96
37	READER'S DIGEST	WDB	1		\$ 15.05	\$ 15.05
38	READER'S DIGEST LARGE PRINT	WDB	1		\$ 20.99	\$ 20.99
39	REAL SIMPLE	WDB	1		\$ 20.99	\$ 20.99
40	ROLLING STONE	WDB	1		\$ 39.20	\$ 39.20
41	SATURDAY EVENING POST	WDB	1		\$ 16.80	\$ 16.80
42	WORLD OF CROSS STITCHING	WDB	1		\$ 51.80	\$ 51.80
43	SPORTS ILLUSTRATED	WDB	1		\$ 35.72	\$ 35.72
44	SPORTS ILLUSTRATED FOR KIDS	WDB	1		\$ 25.84	\$ 25.84
45	SOUTHERN LIVING	WDB	1		\$ 20.97	\$ 20.97
46	TASTE OF HOME	WDB	1		\$ 16.98	\$ 16.98
47	TIME MAGAZINE	WDB	1		\$ 22.48	\$ 22.48
48	USA TODAY (M-F; mail)	WDB	1		\$ 278.00	\$ 278.00
49	WALL STREET JOURNAL (6 Days M-Sat)	WDB	1		\$ 785.00	\$ 785.00
50	WIRED	WDB	1		\$ 16.09	\$ 16.09
51	WOMAN'S DAY	WDB	1		\$ 15.30	\$ 15.30
52	WOMAN'S WORLD	WDB	1		\$ 59.60	\$ 59.60
53	ZOOBOOKS	WDB	1		\$ 25.46	\$ 25.46
TOTAL DOROTHY BUSCH BRANCH:						\$ 3,393.27

Warren Public Library
Arthur J. Miller Branch
5460 Arden Road
Warren, Michigan 48092

EFFECTIVE DATE EXPIRATION DATE
5/1/2025 4/30/2026

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
82	ARCHITECTURAL DIGEST	WAM	1		\$ 14.98	\$ 14.98
83	ASTRONOMY	WAM	1		\$ 42.00	\$ 42.00
84	ATLANTIC MONTHLY	WAM	1	X		\$ -
85	AUTOMOTIVE NEWS	WAM	1		\$ 169.00	\$ 169.00
86	BARRON'S	WAM	1		\$ 369.00	\$ 369.00
87	BETTER HOMES & GARDENS	WAM	1		\$ 13.18	\$ 13.18
88	BETTER HOMES & GARDENS WOOD	WAM	1		\$ 23.80	\$ 23.80
89	BIRDS & BLOOMS	WAM	1		\$ 16.98	\$ 16.98
90	BLOOMBERG BUSINESSWEEK	WAM	1		\$ 157.00	\$ 157.00
91	BON APPEIT	WAM	1		\$ 24.00	\$ 24.00
92	BOOKLIST	WAM	1		\$ 195.00	\$ 195.00
93	AMERICAN RIDER	WAM	1		\$ 26.97	\$ 26.97
94	CAR & DRIVER	WAM	1		\$ 17.00	\$ 17.00
95	ANIMAL WELLNESS	WAM	1		\$ 18.00	\$ 18.00
96	CHOP CHOP (ENGLISH EDITION)	WAM	1		\$ 28.55	\$ 28.55
97	CHRISTOPHER KIMBALL'S MILK STREET	WAM	1		\$ 53.00	\$ 53.00
98	ASK!	WAM	1		\$ 31.88	\$ 31.88
99	CONSUMER REPORTS WITH BUYING GUIDE	WAM	2		\$ 21.00	\$ 42.00
100	COOK'S COUNTRY	WAM	1		\$ 17.47	\$ 17.47
101	COOK'S ILLUSTRATED	WAM	1		\$ 21.00	\$ 21.00
102	COSMOPOLITAN	WAM	1		\$ 18.70	\$ 18.70
103	CRAIN'S DETROIT BUSINESS	WAM	1		\$ 189.00	\$ 189.00
104	CROCHET WORLD	WAM	1		\$ 24.47	\$ 24.47
105	CUSINE AT HOME	WAM	1		\$ 29.00	\$ 29.00
106	DANCE MAGAZINE	WAM	1		\$ 17.47	\$ 17.47
107	DETROIT FREE PRESS (4 days:Mon,Tue,Wed,Sat)	WAM	1		\$ 467.96	\$ 467.96
108	DETROIT NEWS (4 days:Mon,Tue,Wed,Sat)	WAM	1		\$ 467.96	\$ 467.96
109	DISCOVER	WAM	1		\$ 26.31	\$ 26.31
110	CONSUMER REPORTS ON HEALTH	WAM	1		\$ 16.80	\$ 16.80
111	ECONOMIST, THE	WAM	1		\$ 162.35	\$ 162.35
112	ELLE DÉCOR	WAM	1		\$ 14.00	\$ 14.00
113	ESSENCE	WAM	1		\$ 13.30	\$ 13.30
114	FAMILY HANDYMAN	WAM	1		\$ 16.80	\$ 16.80
115	FINE GARDENING	WAM	1		\$ 28.86	\$ 28.86
116	FIRST FOR WOMEN	WAM	1		\$ 24.49	\$ 24.49
117	FOOD NETWORK MAGAZINE	WAM	1		\$ 20.00	\$ 20.00
118	FORTUNE	WAM	1		\$ 27.99	\$ 27.99
119	GIRL'S LIFE	WAM	1		\$ 28.00	\$ 28.00
120	GOOD HOUSEKEEPING	WAM	1		\$ 14.97	\$ 14.97
121	GQ: GENTLEMEN'S QUARTERLY	WAM	1		\$ 14.00	\$ 14.00
122	GUIDEPOSTS	WAM	1		\$ 10.48	\$ 10.48
123	HARPER'S BAZAAR	WAM	1		\$ 12.17	\$ 12.17
124	HGTV MAGAZINE	WAM	1		\$ 18.00	\$ 18.00
125	HIGHLIGHTS FOR CHILDREN	WAM	1		\$ 24.47	\$ 24.47
126	HOOR DETROIT	WAM	1		\$ 19.95	\$ 19.95
127	INVESTOR'S BUSINESS DAILY	WAM	1		\$ 349.00	\$ 349.00
128	KIPLINGER'S PERSONAL FINANCE	WAM	1		\$ 24.47	\$ 24.47
129	LIFE AND STYLE WEKLY	WAM	1		\$ 77.48	\$ 77.48

Arthur J. Miller Branch (continued)

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
130	MACOMB DAILY (7 days)	WAM	1		\$ 289.00	\$ 289.00
131	MAD	WAM	1		\$ 22.00	\$ 22.00
132	MAGNOLIA	WAM	1		\$ 25.00	\$ 25.00
133	MAKE	WAM	1		\$ 34.99	\$ 34.99
134	MEN'S HEALTH	WAM	1		\$ 24.65	\$ 24.65
135	MICHIGAN OUT-OF-DOORS	WAM	1		\$ 38.00	\$ 38.00
136	MICHIGAN UNITED CONSERVATION CLUB	WAM	1	X		\$ -
137	MIDWEST LIVING	WAM	1		\$ 19.97	\$ 19.97
138	MICHIGAN HISTORY	WAM	1		\$ 27.95	\$ 27.95
139	MOTHER EARTH NEWS	WAM	1		\$ 23.20	\$ 23.20
140	MOTOR TREND	WAM	1		\$ 16.99	\$ 16.99
141	NATIONAL GEOGRAPHIC FOR KIDS	WAM	1		\$ 23.10	\$ 23.10
142	NATIONAL GEOGRAPHIC HISTORY	WAM	1		\$ 25.50	\$ 25.50
143	NATIONAL GEOGRAPHIC MAGAZINE	WAM	1		\$ 41.65	\$ 41.65
144	NATIONAL WILDLIFE	WAM	1		\$ 25.46	\$ 25.46
145	NEW YORK TIMES BOOK REVIEW	WAM	1		\$ 312.00	\$ 312.00
146	OTAKU	WAM	1		\$ 29.95	\$ 29.95
147	FAMILY TREE	WAM	1		\$ 21.70	\$ 21.70
148	OUTSIDE	WAM	1		\$ 17.50	\$ 17.50
149	PEOPLE WEEKLY	WAM	1		\$ 85.00	\$ 85.00
150	PIONEER WOMAN, THE	WAM	1		\$ 18.70	\$ 18.70
151	POPULAR MECHANICS	WAM	1		\$ 18.67	\$ 18.67
152	PREVENTION	WAM	1		\$ 44.20	\$ 44.20
153	PRO WRESTLING ILLUSTRATED	WAM	1		\$ 36.55	\$ 36.55
154	PSYCHOLOGY TODAY	WAM	1		\$ 17.90	\$ 17.90
155	PUBLISHER'S WEEKLY	WAM	1		\$ 169.15	\$ 169.15
156	QUILTER'S WORLD	WAM	1		\$ 25.46	\$ 25.46
157	RANGER RICK	WAM	1		\$ 24.95	\$ 24.95
158	READER'S DIGEST	WAM	1		\$ 15.05	\$ 15.05
159	READER'S DIGEST LARGE RINT	WAM	1		\$ 20.99	\$ 20.99
160	REAL SIMPLE	WAM	1		\$ 20.99	\$ 20.99
161	REMINI MAGAZINE	WAM	1		\$ 24.00	\$ 24.00
162	ROLLING STONE	WAM	1		\$ 39.20	\$ 39.20
163	SATURDAY EVENING POST	WAM	1		\$ 16.80	\$ 16.80
164	SCIENTIFIC AMERICAN	WAM	1		\$ 84.00	\$ 84.00
165	RUNNER'S WORLD	WAM	1		\$ 31.00	\$ 31.00
166	SCOUT LIFE	WAM	1		\$ 16.80	\$ 16.80
167	SMITHSONIAN	WAM	1		\$ 23.80	\$ 23.80
168	SOUTHERN LIVING	WAM	1		\$ 20.97	\$ 20.97
169	SPORTS ILLUSTRATED	WAM	1		\$ 35.72	\$ 35.72
170	TASTE OF HOME	WAM	1		\$ 16.98	\$ 16.98
171	THREADS	WAM	1		\$ 30.56	\$ 30.56
172	TIME MAGAZINE	WAM	1		\$ 22.48	\$ 22.48
173	SIMPLY KNITTING	WAM	1		\$ 95.00	\$ 95.00
174	US WEEKLY	WAM	1		\$ 50.97	\$ 50.97
175	USA TODAY (5 DAY)	WAM	1		\$ 278.00	\$ 278.00
176	VERANDA	WAM	1		\$ 21.00	\$ 21.00
177	VOGUE	WAM	1		\$ 14.00	\$ 14.00
178	THRASHER	WAM	1		\$ 32.00	\$ 32.00
179	WALL STREET JOURNAL	WAM	1		\$ 785.00	\$ 785.00
180	WIRED	WAM	1		\$ 16.09	\$ 16.09
181	WOMAN'S DAY	WAM	1		\$ 15.30	\$ 15.30
182	WOMEN'S HEALTH	WAM	1		\$ 18.00	\$ 18.00
TOTAL ARTHUR J. MILLER BRANCH:						\$ 6,643.15

MAGAZINE SUBSCRIPTION PTP
ADJUSTED BID DETAILFURNISH PERIODICALS
AND MAGAZINE SUBSCRIPTIONS

Warren Public Library
Warren Civic Center Branch
One City Square, Suite 100
Warren, Michigan 48093

EFFECTIVE DATE EXPIRATION DATE
5/1/2025 4/30/2026

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
183	AARP THE MAGAZINE	WCV	1		\$ 19.00	\$ 19.00
184	ALLANIMALS	WCV	1		\$ 28.00	\$ 28.00
185	ALLRECIPES	WCV	1		\$ 15.30	\$ 15.30
186	ARCHAEOLOGY	WCV	1		\$ 18.17	\$ 18.17
187	ARCHITECTURAL DIGEST	WCV	1		\$ 14.98	\$ 14.98
188	ART & ANTIQUES	WCV	1		\$ 24.65	\$ 24.65
189	ASTRONOMY	WCV	1		\$ 42.00	\$ 42.00
190	ATLANTIC MONTHLY	WCV	1	X		\$ -
191	AUTISM ASPERGER'S DIGEST	WCV	1		\$ 33.96	\$ 33.96
192	AUTOMOTIVE NEWS	WCV	1		\$ 169.00	\$ 169.00
193	AVIATION WEEK & SPACE TECHNOLOGY	WCV	1		\$ 116.00	\$ 116.00
194	BAKE FROM SCRATCH	WCV	1		\$ 33.96	\$ 33.96
195	BETTER HOMES & GARDENS	WCV	1		\$ 13.18	\$ 13.18
196	BETTER HOMES & GARDENS WOOD	WCV	1		\$ 23.80	\$ 23.80
197	BETTER INVESTING	WCV	1		\$ 49.00	\$ 49.00
198	BICYCLING	WCV	1		\$ 18.00	\$ 18.00
199	BILLBOARD	WCV	1		\$ 49.98	\$ 49.98
200	BIRDS AND BLOOMS	WCV	1		\$ 16.98	\$ 16.98
201	BLOOMBERG BUSINESSWEEK	WCV	1		\$ 157.00	\$ 157.00
202	BON APPETIT	WCV	1		\$ 24.00	\$ 24.00
203	BOOKMARKS	WCV	1		\$ 50.00	\$ 50.00
204	BOTTOMLINE	WCV	1		\$ 50.92	\$ 50.92
205	BRAINSPEACE	WCV	1		\$ 37.00	\$ 37.00
206	CAR & DRIVER	WCV	1		\$ 17.00	\$ 17.00
207	CHOP CHOP	WCV	1		\$ 28.55	\$ 28.55
208	CHRISTIANITY TODAY	WCV	1		\$ 18.87	\$ 18.87
209	COIN WORLD MONTHLY (INCL COIN WORLD SP)	WCV	1		\$ 34.99	\$ 34.99
210	COMMONWEAL	WCV	1		\$ 52.00	\$ 52.00
211	CONSUMER REPORTS AND BUYING GUIDE	WCV	2		\$ 21.00	\$ 42.00
212	CONSUMER REPORTS ON HEALTH	WCV	1		\$ 16.80	\$ 16.80
213	COOKING WITH PAULA DEEN	WCV	1	X		\$ -
214	COOK'S COUNTRY	WCV	1		\$ 17.47	\$ 17.47
215	COOK'S ILLUSTRATED	WCV	1		\$ 21.00	\$ 21.00
216	COSMOPOLITAN	WCV	1		\$ 18.70	\$ 18.70
217	COTTAGE JOURNAL	WCV	1		\$ 35.00	\$ 35.00
218	COUNTRY SAMPLER	WCV	1		\$ 25.47	\$ 25.47
219	CRAIN'S DETROIT BUSINESS	WCV	1		\$ 189.00	\$ 189.00
220	CRICKET: ASK	WCV	1		\$ 31.88	\$ 31.88
221	CROCHET WORLD	WCV	1		\$ 24.47	\$ 24.47
222	CURRENT HISTORY	WCV	1		\$ 590.00	\$ 590.00
223	DBUSINESS	WCV	1		\$ 10.96	\$ 10.96
224	DELIGHT GLUTEN FREE	WCV	1		\$ 24.60	\$ 24.60
225	DETROIT DESIGN	WCV	1		\$ 9.95	\$ 9.95
226	DIABETES SELF MANAGEMENT	WCV	1	X		\$ -
227	DISCOVER	WCV	1		\$ 26.31	\$ 26.31
228	ECONOMIST	WCV	1		\$ 162.35	\$ 162.35
229	ELLE DÉCOR	WCV	1		\$ 14.00	\$ 14.00
230	ENCHANTED LIVING	WCV	1		\$ 39.00	\$ 39.00
231	ENTREPRENEUR	WCV	1		\$ 13.98	\$ 13.98
232	ESQUIRE	WCV	1		\$ 12.75	\$ 12.75
233	ESSENCE	WCV	1		\$ 13.30	\$ 13.30

Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
234	FAMILY HANDYMAN	WCV	1		\$ 16.80	\$ 16.80
235	FAMILY TREE	WCV	1		\$ 21.70	\$ 21.70
236	FINE GARDENING	WCV	1		\$ 28.86	\$ 28.86
237	FIRST FOR WOMEN	WCV	1		\$ 24.49	\$ 24.49
238	FOOD NETWORK MAGAZINE	WCV	1		\$ 20.00	\$ 20.00
239	FORBES	WCV	1		\$ 25.50	\$ 25.50
240	FORTUNE	WCV	1		\$ 27.99	\$ 27.99
241	FRANCHISE TIME	WCV	1		\$ 38.00	\$ 38.00
242	GAME INFORMER	WCV	1	X		\$ -
243	GARDEN ANSWERS	WCV	1	X		\$ -
244	GENTLEMEN'S QUARTERLY	WCV	1		\$ 14.00	\$ 14.00
245	GIRLS' LIFE	WCV	1		\$ 28.00	\$ 28.00
246	GLUTEN FREE & MORE	WCV	1	X		\$ -
247	GOLF DIGEST	WCV	1		\$ 23.75	\$ 23.75
248	GOOD HOUSEKEEPING	WCV	1		\$ 14.97	\$ 14.97
249	HARVARD BUSINESS REVIEW	WCV	1		\$ 116.45	\$ 116.45
250	HARVARD HEALTH LETTER	WCV	1		\$ 27.20	\$ 27.20
251	HEMMINGS MOTOR NEWS	WCV	1		\$ 34.95	\$ 34.95
252	HGTV MAGAZINE	WCV	1		\$ 18.00	\$ 18.00
253	HIGHLIGHTS FOR CHILDREN	WCV	1		\$ 24.47	\$ 24.47
254	HIGHLIGHTS HIGH FIVE	WCV	1		\$ 24.47	\$ 24.47
255	HOOR DETROIT	WCV	1		\$ 19.95	\$ 19.95
256	HOUSE BEAUTIFUL	WCV	1		\$ 20.00	\$ 20.00
257	INKED	WCV	1		\$ 65.00	\$ 65.00
258	KIPLINGER'S PERSONAL FINANCE	WCV	1		\$ 24.47	\$ 24.47
259	KIPLINGER'S RETIREMENT REPORT	WCV	1		\$ 50.96	\$ 50.96
260	KNIT NOW	WCV	1		\$ 113.00	\$ 113.00
261	LIBRARY JOURNAL	WCV	1		\$ 157.99	\$ 157.99
262	LIFE AND STYLE WEEKLY	WCV	1		\$ 77.48	\$ 77.48
263	LINN'S STAMP NEWS (WEEKLY)	WCV	1		\$ 63.00	\$ 63.00
264	MAD	WCV	1		\$ 22.00	\$ 22.00
265	MAKE	WCV	1		\$ 34.99	\$ 34.99
266	MEN'S HEALTH	WCV	1		\$ 24.65	\$ 24.65
267	MICHIGAN HISTORY	WCV	1		\$ 27.95	\$ 27.95
268	MICHIGAN OUT-OF-DOORS	WCV	1		\$ 38.00	\$ 38.00
269	MIDWEST LIVING	WCV	1		\$ 19.97	\$ 19.97
270	MOTOR TREND	WCV	1		\$ 16.99	\$ 16.99
271	NATION	WCV	1		\$ 22.95	\$ 22.95
272	NATIONAL ENQUIRER	WCV	1		\$ 78.00	\$ 78.00
273	NATIONAL GEOGRAPHIC	WCV	1		\$ 41.65	\$ 41.65
274	NATIONAL GEOGRAPHIC FOR KIDS	WCV	1		\$ 23.10	\$ 23.10
275	NATIONAL GEOGRAPHIC FOR LITTLE KIDS	WCV	1		\$ 21.00	\$ 21.00
276	NATIONAL REVIEW	WCV	1		\$ 41.30	\$ 41.30
277	NEW BEAUTY	WCV	1		\$ 29.75	\$ 29.75
278	NEW YORKER	WCV	1		\$ 83.30	\$ 83.30
279	NEWSWEEK	WCV	1		\$ 92.65	\$ 92.65
280	NORO KNITTING MAGAZINE	WCV	1		\$ 51.00	\$ 51.00
281	OTAKU USA	WCV	1		\$ 35.70	\$ 35.70
282	PEOPLE	WCV	1		\$ 85.00	\$ 85.00
283	PC GAMER	WCV	1		\$ 41.00	\$ 41.00
284	POPULAR MECHANICS	WCV	1		\$ 18.67	\$ 18.67
285	POPULAR WOODWORKING	WCV	1		\$ 22.07	\$ 22.07
286	PRACTICAL HOME SCHOOLING	WCV	1		\$ 30.00	\$ 30.00
287	PREVENTION	WCV	1		\$ 44.20	\$ 44.20
288	PRO-WRESTLING ILLUSTRATED	WCV	1		\$ 36.55	\$ 36.55
289	PSYCHOLOGY TODAY	WCV	1		\$ 17.90	\$ 17.90
290	PUBLISHER'S WEEKLY	WCV	1		\$ 169.15	\$ 169.15
291	RANGER RICK	WCV	1		\$ 24.95	\$ 24.95
292	RANGER RICK JR.	WCV	1		\$ 24.23	\$ 24.23
293	READER'S DIGEST	WCV	1		\$ 15.05	\$ 15.05
294	REAL SIMPLE	WCV	1		\$ 20.99	\$ 20.99

Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
295	RETRO GAMER	WCV	1		\$ 136.00	\$ 136.00
296	ROLLING STONE	WCV	1		\$ 39.20	\$ 39.20
297	RUNNER'S WORLD	WCV	1		\$ 31.00	\$ 31.00
298	SATURDAY EVENING POST	WCV	1		\$ 16.80	\$ 16.80
299	SCHOOL LIBRARY JOURNAL	WCV	1		\$ 136.99	\$ 136.99
300	SCIENTIFIC AMERICAN	WCV	1		\$ 84.00	\$ 84.00
301	SCOUT LIFE	WCV	1		\$ 16.80	\$ 16.80
302	SIMPLY KNITTING	WCV	1		\$ 95.00	\$ 95.00
303	SKY & TELESCOPE	WCV	1		\$ 61.00	\$ 61.00
304	SMITHSONIAN	WCV	1		\$ 23.80	\$ 23.80
305	SOUTHERN LIVING	WCV	1		\$ 20.97	\$ 20.97
306	SPORTS ILLUSTRATED	WCV	1		\$ 35.72	\$ 35.72
307	SPORTS ILLUSTRATED FOR KIDS	WCV	1		\$ 25.84	\$ 25.84
308	SUCCESS	WCV	1		\$ 21.24	\$ 21.24
309	SUNSET	WCV	1		\$ 33.00	\$ 33.00
310	TASTE OF HOME	WCV	1		\$ 16.98	\$ 16.98
311	THREADS	WCV	1		\$ 30.56	\$ 30.56
312	TIME MAGAZINE	WCV	1		\$ 22.48	\$ 22.48
313	TRAVEL & LEISURE	WCV	1		\$ 11.90	\$ 11.90
314	US WEEKLY	WCV	1		\$ 50.97	\$ 50.97
315	VANITY FAIR	WCV	1		\$ 17.50	\$ 17.50
316	VOGUE	WCV	1		\$ 14.00	\$ 14.00
317	WOMAN'S DAY	WCV	1		\$ 15.30	\$ 15.30
318	WOMAN'S WORLD	WCV	1		\$ 59.60	\$ 59.60
319	WOMEN'S HEALTH	WCV	1		\$ 18.00	\$ 18.00
320	ZOOBOOKS	WCV	1		\$ 25.46	\$ 25.46
TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS:						\$ 5,931.55

ITEM #	PERIODICALS - REFERENCE 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
321	Barron's	WCV	1		\$ 369.00	\$ 369.00
322	Financial Planning	WCV	1	X		-
323	Detroit Free Press (7 days)	WCV	1		\$ 467.96	\$ 467.96
324	Detroit News (2 days: Thursday - Friday)	WCV	1		\$ 397.88	\$ 397.88
325	Investment Quality Trends	WCV	1		\$ 163.00	\$ 163.00
326	Kiplinger's Investing for Income	WCV	1		\$ 58.80	\$ 58.80
327	Investor's Business Weekly (Mail)	WCV	1		\$ 349.00	\$ 349.00
328	Macomb County Legal News (Mail)	WCV	1		\$ 83.00	\$ 83.00
329	Michigan Chronicle	WCV	1	X		-
330	Macomb Daily (7 days)	WCV	1	X		-
331	Moneyletter	WCV	1		\$ 137.91	\$ 137.91
332	No-Load Fund Investor	WCV	1	X		-
333	Standard and Poor's Outlook	WCV	1	X		-
334	USA Today (5 days)	WCV	1		\$ 278.00	\$ 278.00
335	Value Line Investment Survey (Selection & Opinion)	WCV	1		\$ 1,223.00	\$ 1,223.00
336	Value Line Small and Mid-Cap Survey	WCV	1		\$ 547.00	\$ 547.00
337	Wall Street Journal	WCV	1		\$ 785.00	\$ 785.00
338	Washington Post	WCV	1		\$ 384.00	\$ 384.00
TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS - REFERENCE:						\$ 5,243.55

BID SUMMARY

BID SUMMARY	TOTAL PRICE
Dorothy Busch Branch	\$ 3,393.27
Maybelle Burnette Branch	\$ 1,901.78
Arthur J. Miller Branch	\$ 6,643.15
Warren Civic Center Branch - Periodicals	\$ 5,931.55
Warren Civic Center Branch - Periodicals - References	\$ 5,243.55
GRAND TOTAL: (PLEASE INCLUDE THIS TOTAL ON PAGE 3 OF THE BID FORM)	\$ 23,113.30

EXPLANATION OF NO-BIDS

LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID

ITEM #	DESCRIPTION	REASON FOR NO BID	* ADJUSTED AMOUNTS
4	Atlantic Monthly	Customer must order	\$ 65.59
5	beanz magazine	Ceased	-
20	Gluten Free & More	Ceased	\$ 24.56
84	Atlantic Monthly	Customer must order	\$ 65.59
136	Michigan United Conservation Club	membership included above	\$ 9.84
190	Atlantic Monthly	Customer must order	\$ 65.59
213	Cooking With Paula Deen	Ceased, fulfilling with Taste of the South	-
226	Diabetes Self Management	changed to online, customer must order	-
242	Game Informer	Ceased	-
243	Garden Answers	Print not available in US	\$ 113.46
246	Gluten Free & More	Ceased	\$ 24.56
322	Financial Planning	Free online	\$ 322.00
329	Michigan Chronicle	Unable to locate	\$ 60.00
330	Macomb Daily	Not available at this address	\$ 381.00
332	No Load Fund Investor Newsletter	Ceased	-
333	Standard & Poors Outlook	Unable to locate; free online?	\$ 420.00
ADJUSTED TOTAL WITH \$ VALUES ARE ITEMS THAT THE OTHER BIDDERS WERE ABLE TO SECURE. THE \$ AMOUNTS SHALL BE ADDED TO THIS COMPANY'S BID FOR COMPARITIVE PURPOSES ONLY.			\$ 1,552.19

* To determine the overall low responsible and cost-effective bid, the City took the following action; if a vendor submitted a "no bid" for an item, the City added the lowest cost received amongst all the bidders and added that amount to the vendor's bid that submitted a "no bid".

Dorothy Busch Branch
23333 Ryan Road
Warren, Michigan 48091EFFECTIVE DATE
5/1/2025EXPIRATION DATE
4/30/2026

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
1	ARCHAEOLOGY	WDB	1		\$ 19.64	\$ 19.64
2	ASK	WDB	1		\$ 27.84	\$ 27.84
3	ASTRONOMY	WDB	1	X	\$ -	\$ -
4	THE ATLANTIC	WDB	1		\$ 65.59	\$ 65.59
5	BEANZ	WDB	1	X	\$ -	\$ -
6	BETTER HOMES & GARDENS	WDB	1		\$ 18.04	\$ 18.04
7	CAR & DRIVER	WDB	1		\$ 18.04	\$ 18.04
8	CHOP CHOP	WDB	1		\$ 20.46	\$ 20.46
9	CONSUMER REPORTS (with Buying Guide)	WDB	1		\$ 28.70	\$ 28.70
10	COOK'S COUNTRY	WDB	1	X	\$ -	\$ -
11	COSMOPOLITAN	WDB	1		\$ 20.50	\$ 20.50
12	CROCHET WORLD	WDB	1	X	\$ -	\$ -
13	DETROIT FREE PRESS (SUN)	WDB	1		\$ 659.00	\$ 659.00
14	DETROIT NEWS (2 days: Thu, Fri)	WDB	1		\$ 371.00	\$ 371.00
15	DISCOVER	WDB	1		\$ 24.56	\$ 24.56
16	ESSENCE	WDB	1		\$ 22.00	\$ 22.00
17	FAMILY HANDYMAN	WDB	1		\$ 16.38	\$ 16.38
18	FIRST FOR WOMEN	WDB	1		\$ 28.69	\$ 28.69
19	FOOD NETWORK MAGAZINE	WDB	1		\$ 24.60	\$ 24.60
20	GLUTEN FREE & MORE	WDB	1		\$ 24.56	\$ 24.56
21	GOOD HOUSEKEEPING	WDB	1		\$ 18.04	\$ 18.04
22	HIGHLIGHTS HIGH FIVE	WDB	1		\$ 32.79	\$ 32.79
23	NATIONAL GEOGRAPHIC	WDB	1		\$ 31.98	\$ 31.98
24	KIPLINGER'S PERSONAL FINANCE	WDB	1		\$ 28.66	\$ 28.66
25	MACOMB DAILY (7 days)	WDB	1		\$ 1,350.70	\$ 1,350.70
26	MEN'S HEALTH	WDB	1		\$ 20.45	\$ 20.45
27	MICHIGAN HISTORY	WDB	1		\$ 29.95	\$ 29.95
28	MOTOR TREND	WDB	1		\$ 24.60	\$ 24.60
29	NATIONAL ENQUIRER	WDB	1		\$ 139.88	\$ 139.88
30	NATIONAL GEOGRAPHIC KIDS	WDB	1		\$ 24.56	\$ 24.56
31	NEWSWEEK	WDB	1		\$ 81.99	\$ 81.99
32	OTAKU	WDB	1		\$ 24.56	\$ 24.56
33	PEOPLE WEEKLY	WDB	1		\$ 91.00	\$ 91.00
34	POPULAR MECHANICS	WDB	1		\$ 19.68	\$ 19.68
35	PREVENTION	WDB	1		\$ 39.36	\$ 39.36
36	QUILTMAKER	WDB	1		\$ 32.76	\$ 32.76
37	READER'S DIGEST	WDB	1		\$ 16.38	\$ 16.38
38	READER'S DIGEST LARGE PRINT	WDB	1		\$ 20.48	\$ 20.48
39	REAL SIMPLE	WDB	1		\$ 23.74	\$ 23.74
40	ROLLING STONE	WDB	1		\$ 49.16	\$ 49.16
41	SATURDAY EVENING POST	WDB	1		\$ 29.47	\$ 29.47
42	WORLD OF CROSS STITCHING	WDB	1		\$ 73.79	\$ 73.79
43	SPORTS ILLUSTRATED	WDB	1	X	\$ -	\$ -
44	SPORTS ILLUSTRATED FOR KIDS	WDB	1	X	\$ -	\$ -
45	SOUTHERN LIVING	WDB	1		\$ 16.36	\$ 16.36
46	TASTE OF HOME	WDB	1		\$ 16.38	\$ 16.38
47	TIME MAGAZINE	WDB	1		\$ 62.43	\$ 62.43
48	USA TODAY (M-F; mail)	WDB	1		\$ 300.00	\$ 300.00
49	WALL STREET JOURNAL (6 Days M-Sat)	WDB	1		\$ 805.00	\$ 805.00
50	WIRED	WDB	1		\$ 19.68	\$ 19.68
51	WOMAN'S DAY	WDB	1		\$ 13.12	\$ 13.12
52	WOMAN'S WORLD	WDB	1		\$ 69.68	\$ 69.68
53	ZOOBOOKS	WDB	1		\$ 24.56	\$ 24.56
TOTAL DOROTHY BUSCH BRANCH:						\$ 4,920.79

Warren Public Library
Maybelle Burnette Branch
23345 Van Dyke
Warren, Michigan 48089

EFFECTIVE DATE EXPIRATION DATE
5/1/2025 4/30/2026

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
54	ASTRONOMY	WMB	1	X	\$ -	\$ -
55	BABYBUG	WMB	1		\$ 27.84	\$ 27.84
56	BETTER HOMES & GARDENS	WMB	1		\$ 18.04	\$ 18.04
57	CONSUMER REPORTS	WMB	1		\$ 28.70	\$ 28.70
58	COOK'S COUNTRY	WMB	1	X	\$ -	\$ -
59	CROCHET WORLD	WMB	1	X	\$ -	\$ -
60	DETROIT FREE PRESS (3 days: Thu, Fri, Sun)	WMB	1		\$ 556.88	\$ 556.88
61	DETROIT NEWS (2 days: Thu, Fri)	WMB	1		\$ 510.00	\$ 510.00
62	DISCOVER	WMB	1		\$ 24.56	\$ 24.56
63	ESSENCE	WMB	1		\$ 22.00	\$ 22.00
64	FINE GARDENING	WMB	1		\$ 28.66	\$ 28.66
65	FIRST FOR WOMEN	WMB	1		\$ 28.69	\$ 28.69
66	FOOD NETWORK MAGAZINE	WMB	1		\$ 24.60	\$ 24.60
67	GOOD HOUSEKEEPING	WMB	1		\$ 18.04	\$ 18.04
68	MACOMB DAILY (7 days)	WMB	1		\$ 1,380.38	\$ 1,380.38
69	MICHIGAN HISTORY	WMB	1		\$ 29.95	\$ 29.95
70	NATIONAL GEOGRAPHIC KIDS	WMB	1		\$ 24.56	\$ 24.56
71	PEOPLE WEEKLY	WMB	1		\$ 91.00	\$ 91.00
72	PREVENTION	WMB	1		\$ 39.36	\$ 39.36
73	QUILTER'S WORLD	WMB	1	X	\$ -	\$ -
74	READER'S DIGEST LARGE PRINT	WMB	1		\$ 20.48	\$ 20.48
75	REAL SIMPLE	WMB	1		\$ 23.74	\$ 23.74
76	ROLLING STONE	WMB	1		\$ 49.16	\$ 49.16
77	SPORTS ILLUSTRATED FOR KIDS	WMB	1	X	\$ -	\$ -
78	TASTE OF HOME	WMB	1		\$ 16.38	\$ 16.38
79	TIME MAGAZINE	WMB	1		\$ 62.43	\$ 62.43
80	WOMAN'S DAY	WMB	1		\$ 13.12	\$ 13.12
81	WOMAN'S WORLD	WMB	1		\$ 69.68	\$ 69.68
TOTAL MAYBELLE BURNETTE BRANCH:						\$ 3,108.25

Warren Public Library
Arthur J. Miller Branch
5460 Arden Road
Warren, Michigan 48092

EFFECTIVE DATE 5/1/2025
EXPIRATION DATE 4/30/2026

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
82	ARCHITECTURAL DIGEST	WAM	1		\$ 32.76	\$ 32.76
83	ASTRONOMY	WAM	1	X	\$ -	\$ -
84	ATLANTIC MONTHLY	WAM	1		\$ 65.59	\$ 65.59
85	AUTOMOTIVE NEWS	WAM	1		\$ 299.00	\$ 299.00
86	BARRON'S	WAM	1		\$ 199.00	\$ 199.00
87	BETTER HOMES & GARDENS	WAM	1		\$ 18.04	\$ 18.04
88	BETTER HOMES & GARDENS WOOD	WAM	1		\$ 22.14	\$ 22.14
89	BIRDS & BLOOMS	WAM	1		\$ 16.38	\$ 16.38
90	BLOOMBERG BUSINESSWEEK	WAM	1	X	\$ -	\$ -
91	BON APPETIT	WAM	1		\$ 19.68	\$ 19.68
92	BOOKLIST	WAM	1		\$ 204.95	\$ 204.95
93	AMERICAN RIDER	WAM	1		\$ 22.12	\$ 22.12
94	CAR & DRIVER	WAM	1		\$ 18.04	\$ 18.04
95	ANIMAL WELLNESS	WAM	1		\$ 23.78	\$ 23.78
96	CHOP CHOP (ENGLISH EDITION)	WAM	1		\$ 20.46	\$ 20.46
97	CHRISTOPHER KIMBALL'S MILK STREET	WAM	1	X	\$ -	\$ -
98	ASKI	WAM	1		\$ 27.84	\$ 27.84
99	CONSUMER REPORTS WITH BUYING GUIDE	WAM	2		\$ 28.70	\$ 57.40
100	COOK'S COUNTRY	WAM	1	X	\$ -	\$ -
101	COOK'S ILLUSTRATED	WAM	1		\$ 22.10	\$ 22.10
102	COSMOPOLITAN	WAM	1		\$ 20.50	\$ 20.50
103	CRAIN'S DETROIT BUSINESS	WAM	1		\$ 189.00	\$ 189.00
104	CROCHET WORLD	WAM	1	X	\$ -	\$ -
105	CUSINE AT HOME	WAM	1		\$ 19.68	\$ 19.68
106	DANCE MAGAZINE	WAM	1		\$ 20.46	\$ 20.46
107	DETROIT FREE PRESS (4 days: Mon, Tue, Wed, Sat)	WAM	1		\$ 659.00	\$ 659.00
108	DETROIT NEWS (4 days: Mon, Tue, Wed, Sat)	WAM	1		\$ 659.00	\$ 659.00
109	DISCOVER	WAM	1		\$ 24.56	\$ 24.56
110	CONSUMER REPORTS ON HEALTH	WAM	1		\$ 21.32	\$ 21.32
111	ECONOMIST, THE	WAM	1		\$ 349.00	\$ 349.00
112	ELLE DÉCOR	WAM	1		\$ 23.78	\$ 23.78
113	ESSENCE	WAM	1		\$ 22.00	\$ 22.00
114	FAMILY HANDYMAN	WAM	1		\$ 16.38	\$ 16.38
115	FINE GARDENING	WAM	1		\$ 28.66	\$ 28.66
116	FIRST FOR WOMEN	WAM	1		\$ 28.69	\$ 28.69
117	FOOD NETWORK MAGAZINE	WAM	1		\$ 24.60	\$ 24.60
118	FORTUNE	WAM	1		\$ 57.36	\$ 57.36
119	GIRL'S LIFE	WAM	1		\$ 32.80	\$ 32.80
120	GOOD HOUSEKEEPING	WAM	1		\$ 18.04	\$ 18.04
121	GQ: GENTLEMEN'S QUARTERLY	WAM	1		\$ 16.40	\$ 16.40
122	GUIDEPOSTS	WAM	1		\$ 16.38	\$ 16.38
123	HARPER'S BAZAAR	WAM	1		\$ 14.76	\$ 14.76
124	HGTV MAGAZINE	WAM	1		\$ 22.96	\$ 22.96
125	HIGHLIGHTS FOR CHILDREN	WAM	1		\$ 32.79	\$ 32.79
126	HOOR DETROIT	WAM	1		\$ 16.36	\$ 16.36
127	INVESTOR'S BUSINESS DAILY	WAM	1		\$ 412.34	\$ 412.34
128	KIPLINGER'S PERSONAL FINANCE	WAM	1		\$ 28.66	\$ 28.66
129	LIFE AND STYLE WEKLY	WAM	1		\$ 81.98	\$ 81.98

Arthur J. Miller Branch (continued)

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
130	MACOMB DAILY (7 days)	WAM	1		\$ 1,394.52	\$ 1,394.52
131	MAD	WAM	1		\$ 20.49	\$ 20.49
132	MAGNOLIA	WAM	1		\$ 20.50	\$ 20.50
133	MAKE	WAM	1		\$ 29.99	\$ 29.99
134	MEN'S HEALTH	WAM	1		\$ 20.45	\$ 20.45
135	MICHIGAN OUT-OF-DOORS	WAM	1		\$ 40.00	\$ 40.00
136	MICHIGAN UNITED CONSERVATION CLUB	WAM	1		\$ 9.84	\$ 9.84
137	MIDWEST LIVING	WAM	1		\$ 29.95	\$ 29.95
138	MICHIGAN HISTORY	WAM	1		\$ 32.80	\$ 32.80
139	MOTHER EARTH NEWS	WAM	1		\$ 24.60	\$ 24.60
140	MOTOR TREND	WAM	1		\$ 24.56	\$ 24.56
141	NATIONAL GEOGRAPHIC FOR KIDS	WAM	1		\$ 23.78	\$ 23.78
142	NATIONAL GEOGRAPHIC HISTORY	WAM	1		\$ 31.98	\$ 31.98
143	NATIONAL GEOGRAPHIC MAGAZINE	WAM	1		\$ 24.56	\$ 24.56
144	NATIONAL WILDLIFE	WAM	1		\$ 263.59	\$ 263.59
145	NEW YORK TIMES BOOK REVIEW	WAM	1		\$ 24.56	\$ 24.56
146	OTAKU	WAM	1		\$ 22.14	\$ 22.14
147	FAMILY TREE	WAM	1		\$ 24.59	\$ 24.59
148	OUTSIDE	WAM	1		\$ 91.00	\$ 91.00
149	PEOPLE WEEKLY	WAM	1		\$ 14.76	\$ 14.76
150	PIONEER WOMAN, THE	WAM	1		\$ 19.68	\$ 19.68
151	POPULAR MECHANICS	WAM	1		\$ 39.36	\$ 39.36
152	PREVENTION	WAM	1		\$ 28.70	\$ 28.70
153	PRO WRESTLING ILLUSTRATED	WAM	1		\$ 16.38	\$ 16.38
154	PSYCHOLOGY TODAY	WAM	1		\$ 289.99	\$ 289.99
155	PUBLISHER'S WEEKLY	WAM	1	X	\$ -	\$ -
156	QUILTER'S WORLD	WAM	1		\$ 24.56	\$ 24.56
157	RANGER RICK	WAM	1		\$ 16.38	\$ 16.38
158	READER'S DIGEST	WAM	1		\$ 20.48	\$ 20.48
159	READER'S DIGEST LARGE RINT	WAM	1		\$ 23.74	\$ 23.74
160	REAL SIMPLE	WAM	1		\$ 23.68	\$ 23.68
161	REMIND MAGAZINE	WAM	1		\$ 49.16	\$ 49.16
162	ROLLING STONE	WAM	1		\$ 29.47	\$ 29.47
163	SATURDAY EVENING POST	WAM	1		\$ 68.88	\$ 68.88
164	SCIENTIFIC AMERICAN	WAM	1		\$ 19.68	\$ 19.68
165	RUNNER'S WORLD	WAM	1		\$ 19.68	\$ 19.68
166	SCOUT LIFE	WAM	1		\$ 31.16	\$ 31.16
167	SMITHSONIAN	WAM	1		\$ 16.36	\$ 16.36
168	SOUTHERN LIVING	WAM	1	X	\$ -	\$ -
169	SPORTS ILLUSTRATED	WAM	1		\$ 16.38	\$ 16.38
170	TASTE OF HOME	WAM	1		\$ 28.66	\$ 28.66
171	THREADS	WAM	1		\$ 62.43	\$ 62.43
172	TIME MAGAZINE	WAM	1		\$ 89.99	\$ 89.99
173	SIMPLY KNITTING	WAM	1		\$ 124.97	\$ 124.97
174	US WEEKLY	WAM	1		\$ 300.00	\$ 300.00
175	USA TODAY (5 DAY)	WAM	1		\$ 22.96	\$ 22.96
176	VERANDA	WAM	1		\$ 24.56	\$ 24.56
177	VOGUE	WAM	1	X	\$ -	\$ -
178	THRASHER	WAM	1		\$ 805.00	\$ 805.00
179	WALL STREET JOURNAL	WAM	1		\$ 19.68	\$ 19.68
180	WIRED	WAM	1		\$ 13.12	\$ 13.12
181	WOMAN'S DAY	WAM	1		\$ 13.89	\$ 13.89
182	WOMEN'S HEALTH	WAM	1			\$ -
TOTAL ARTHUR J. MILLER BRANCH:						\$ 8,354.38

Warren Public Library
Warren Civic Center Branch
One City Square, Suite 100
Warren, Michigan 48093

EFFECTIVE DATE 5/1/2025
EXPIRATION DATE 4/30/2026

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
183	AARP THE MAGAZINE	WCV	1		\$ 21.00	\$ 21.00
184	ALLANIMALS	WCV	1		\$ -	\$ -
185	ALLRECIPES	WCV	1		\$ 19.68	\$ 19.68
186	ARCHAEOLOGY	WCV	1		\$ 19.64	\$ 19.64
187	ARCHITECTURAL DIGEST	WCV	1		\$ 32.76	\$ 32.76
188	ART & ANTIQUES	WCV	1	X	\$ -	\$ -
189	ASTRONOMY	WCV	1	X	\$ -	\$ -
190	ATLANTIC MONTHLY	WCV	1		\$ 65.59	\$ 65.59
191	AUTISM ASPERGER'S DIGEST	WCV	1		\$ 32.76	\$ 32.76
192	AUTOMOTIVE NEWS	WCV	1		\$ 299.00	\$ 299.00
193	AVIATION WEEK & SPACE TECHNOLOGY	WCV	1		\$ 143.00	\$ 143.00
194	BAKE FROM SCRATCH	WCV	1		\$ 32.76	\$ 32.76
195	BETTER HOMES & GARDENS	WCV	1		\$ 18.04	\$ 18.04
196	BETTER HOMES & GARDENS WOOD	WCV	1		\$ 22.14	\$ 22.14
197	BETTER INVESTING	WCV	1		\$ 28.70	\$ 28.70
198	BICYCLING	WCV	1	X	\$ -	\$ -
199	BILLBOARD	WCV	1		\$ 81.18	\$ 81.18
200	BIRDS AND BLOOMS	WCV	1		\$ 16.38	\$ 16.38
201	BLOOMBERG BUSINESSWEEK	WCV	1	X	\$ -	\$ -
202	BON APPEIT	WCV	1		\$ 19.68	\$ 19.68
203	BOOKMARKS	WCV	1		\$ 36.86	\$ 36.86
204	BOTTOMLINE	WCV	1		\$ 49.12	\$ 49.12
205	BRAINSPEACE	WCV	1		\$ 31.83	\$ 31.83
206	CAR & DRIVER	WCV	1		\$ 18.04	\$ 18.04
207	CHOP CHOP	WCV	1		\$ 20.46	\$ 20.46
208	CHRISTIANITY TODAY	WCV	1		\$ 24.60	\$ 24.60
209	COIN WORLD MONTHLY (INCL COIN WORLD SP)	WCV	1		\$ 129.99	\$ 129.99
210	COMMONWEAL	WCV	1		\$ 69.00	\$ 69.00
211	CONSUMER REPORTS AND BUYING GUIDE	WCV	2		\$ 28.70	\$ 57.40
212	CONSUMER REPORTS ON HEALTH	WCV	1		\$ 21.32	\$ 21.32
213	COOKING WITH PAULA DEEN	WCV	1	X	\$ -	\$ -
214	COOK'S COUNTRY	WCV	1		\$ -	\$ -
215	COOK'S ILLUSTRATED	WCV	1		\$ 22.10	\$ 22.10
216	COSMOPOLITAN	WCV	1		\$ 20.50	\$ 20.50
217	COTTAGE JOURNAL	WCV	1	X	\$ 23.78	\$ 23.78
218	COUNTRY SAMPLER	WCV	1		\$ -	\$ -
219	CRAIN'S DETROIT BUSINESS	WCV	1		\$ 189.00	\$ 189.00
220	CRICKET: ASK	WCV	1	X	\$ 27.84	\$ 27.84
221	CROCHET WORLD	WCV	1		\$ -	\$ -
222	CURRENT HISTORY	WCV	1		\$ 145.00	\$ 145.00
223	DBUSINESS	WCV	1		\$ 8.16	\$ 8.16
224	DELIGHT GLUTEN FREE	WCV	1		\$ 32.76	\$ 32.76
225	DETROIT DESIGN	WCV	1	X	\$ 8.16	\$ 8.16
226	DIABETES SELF MANAGEMENT	WCV	1		\$ -	\$ -
227	DISCOVER	WCV	1		\$ 24.56	\$ 24.56
228	ECONOMIST	WCV	1		\$ 349.00	\$ 349.00
229	ELLE DÉCOR	WCV	1		\$ 23.78	\$ 23.78
230	ENCHANTED LIVING	WCV	1		\$ 33.62	\$ 33.62
231	ENTREPRENEUR	WCV	1		\$ 16.38	\$ 16.38
232	ESQUIRE	WCV	1		\$ 9.84	\$ 9.84
233	ESSENCE	WCV	1		\$ 22.00	\$ 22.00

Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
234	FAMILY HANDYMAN	WCV	1		\$ 16.38	\$ 16.38
235	FAMILY TREE	WCV	1		\$ 22.14	\$ 22.14
236	FINE GARDENING	WCV	1		\$ 28.66	\$ 28.66
237	FIRST FOR WOMEN	WCV	1		\$ 28.69	\$ 28.69
238	FOOD NETWORK MAGAZINE	WCV	1		\$ 24.60	\$ 24.60
239	FORBES	WCV	1		\$ 24.56	\$ 24.56
240	FORTUNE	WCV	1		\$ 57.36	\$ 57.36
241	FRANCHISE TIME	WCV	1		\$ 38.00	\$ 38.00
242	GAME INFORMER	WCV	1	X	\$ -	\$ -
243	GARDEN ANSWERS	WCV	1		\$ 113.46	\$ 113.46
244	GENTLEMEN'S QUARTERLY	WCV	1		\$ 16.40	\$ 16.40
245	GIRLS' LIFE	WCV	1		\$ 32.80	\$ 32.80
246	GLUTEN FREE & MORE	WCV	1		\$ 24.56	\$ 24.56
247	GOLF DIGEST	WCV	1		\$ 22.91	\$ 22.91
248	GOOD HOUSEKEEPING	WCV	1		\$ 18.04	\$ 18.04
249	HARVARD BUSINESS REVIEW	WCV	1		\$ 120.00	\$ 120.00
250	HARVARD HEALTH LETTER	WCV	1		\$ 26.24	\$ 26.24
251	HEMMINGS MOTOR NEWS	WCV	1		\$ 32.80	\$ 32.80
252	HGTV MAGAZINE	WCV	1		\$ 22.96	\$ 22.96
253	HIGHLIGHTS FOR CHILDREN	WCV	1		\$ 32.79	\$ 32.79
254	HIGHLIGHTS HIGH FIVE	WCV	1		\$ 32.79	\$ 32.79
255	HOOR DETROIT	WCV	1		\$ 16.36	\$ 16.36
256	HOUSE BEAUTIFUL	WCV	1		\$ 19.68	\$ 19.68
257	INKED	WCV	1	X	\$ -	\$ -
258	KIPLINGER'S PERSONAL FINANCE	WCV	1		\$ 28.66	\$ 28.66
259	KIPLINGER'S RETIREMENT REPORT	WCV	1		\$ 50.02	\$ 50.02
260	KNIT NOW	WCV	1	X	\$ -	\$ -
261	LIBRARY JOURNAL	WCV	1		\$ 157.99	\$ 157.99
262	LIFE AND STYLE WEEKLY	WCV	1		\$ 81.98	\$ 81.98
263	LINN'S STAMP NEWS (WEEKLY)	WCV	1	X	\$ -	\$ -
264	MAD	WCV	1		\$ 20.49	\$ 20.49
265	MAKE	WCV	1		\$ 29.99	\$ 29.99
266	MEN'S HEALTH	WCV	1		\$ 20.45	\$ 20.45
267	MICHIGAN HISTORY	WCV	1		\$ 29.95	\$ 29.95
268	MICHIGAN OUT-OF-DOORS	WCV	1		\$ 40.00	\$ 40.00
269	MIDWEST LIVING	WCV	1		\$ 9.84	\$ 9.84
270	MOTOR TREND	WCV	1		\$ 24.60	\$ 24.60
271	NATION	WCV	1		\$ 89.00	\$ 89.00
272	NATIONAL ENQUIRER	WCV	1		\$ 139.88	\$ 139.88
273	NATIONAL GEOGRAPHIC	WCV	1		\$ 31.98	\$ 31.98
274	NATIONAL GEOGRAPHIC FOR KIDS	WCV	1		\$ 24.56	\$ 24.56
275	NATIONAL GEOGRAPHIC FOR LITTLE KIDS	WCV	1		\$ 24.56	\$ 24.56
276	NATIONAL REVIEW	WCV	1		\$ 48.38	\$ 48.38
277	NEW BEAUTY	WCV	1		\$ 24.56	\$ 24.56
278	NEW YORKER	WCV	1		\$ 169.99	\$ 169.99
279	NEWSWEEK	WCV	1		\$ 81.99	\$ 81.99
280	NORO KNITTING MAGAZINE	WCV	1		\$ 14.99	\$ 14.99
281	OTAKU USA	WCV	1		\$ 24.56	\$ 24.56
282	PEOPLE	WCV	1		\$ 91.00	\$ 91.00
283	PC GAMER	WCV	1		\$ 40.39	\$ 40.39
284	POPULAR MECHANICS	WCV	1		\$ 19.68	\$ 19.68
285	POPULAR WOODWORKING	WCV	1		\$ 20.48	\$ 20.48
286	PRACTICAL HOME SCHOOLING	WCV	1		\$ 22.55	\$ 22.55
287	PREVENTION	WCV	1		\$ 39.36	\$ 39.36
288	PRO-WRESTLING ILLUSTRATED	WCV	1		\$ 28.70	\$ 28.70
289	PSYCHOLOGY TODAY	WCV	1		\$ 16.38	\$ 16.38
290	PUBLISHER'S WEEKLY	WCV	1		\$ 289.99	\$ 289.99
291	RANGER RICK	WCV	1		\$ 24.56	\$ 24.56
292	RANGER RICK JR.	WCV	1		\$ 24.56	\$ 24.56
293	READER'S DIGEST	WCV	1		\$ 16.38	\$ 16.38
294	REAL SIMPLE	WCV	1		\$ 23.74	\$ 23.74

Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
295	RETRO GAMER	WCV	1		\$ 164.00	\$ 164.00
296	ROLLING STONE	WCV	1		\$ 49.16	\$ 49.16
297	RUNNER'S WORLD	WCV	1		\$ 19.68	\$ 19.68
298	SATURDAY EVENING POST	WCV	1		\$ 29.47	\$ 29.47
299	SCHOOL LIBRARY JOURNAL	WCV	1		\$ 136.99	\$ 136.99
300	SCIENTIFIC AMERICAN	WCV	1		\$ 68.88	\$ 68.88
301	SCOUT LIFE	WCV	1		\$ 19.68	\$ 19.68
302	SIMPLY KNITTING	WCV	1		\$ 89.99	\$ 89.99
303	SKY & TELESCOPE	WCV	1	X	\$ -	\$ -
304	SMITHSONIAN	WCV	1		\$ 31.16	\$ 31.16
305	SOUTHERN LIVING	WCV	1		\$ 16.36	\$ 16.36
306	SPORTS ILLUSTRATED	WCV	1	X	\$ -	\$ -
307	SPORTS ILLUSTRATED FOR KIDS	WCV	1	X	\$ -	\$ -
308	SUCCESS	WCV	1		\$ 16.36	\$ 16.36
309	SUNSET	WCV	1		\$ 24.60	\$ 24.60
310	TASTE OF HOME	WCV	1		\$ 16.38	\$ 16.38
311	THREADS	WCV	1		\$ 28.66	\$ 28.66
312	TIME MAGAZINE	WCV	1		\$ 62.43	\$ 62.43
313	TRAVEL & LEISURE	WCV	1		\$ 15.58	\$ 15.58
314	US WEEKLY	WCV	1		\$ 124.97	\$ 124.97
315	VANITY FAIR	WCV	1		\$ 16.40	\$ 16.40
316	VOGUE	WCV	1		\$ 24.56	\$ 24.56
317	WOMAN'S DAY	WCV	1		\$ 13.12	\$ 13.12
318	WOMAN'S WORLD	WCV	1		\$ 69.68	\$ 69.68
319	WOMEN'S HEALTH	WCV	1		\$ 13.89	\$ 13.89
320	ZOOBOOKS	WCV	1		\$ 24.56	\$ 24.56
TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS:						\$ 5,942.34

ITEM #	PERIODICALS - REFERENCE 2024	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
321	Barron's	WCV	1		\$ 199.00	\$ 199.00
322	Financial Planning	WCV	1		\$ 375.00	\$ 375.00
323	Detroit Free Press (7 days)	WCV	1		\$ 510.00	\$ 510.00
324	Detroit News (2 days: Thursday - Friday)	WCV	1		\$ 371.00	\$ 371.00
325	Investment Quality Trends	WCV	1		\$ 350.00	\$ 350.00
326	Kiplinger's Investing for Income	WCV	1		\$ 219.00	\$ 219.00
327	Investor's Business Weekly (Mail)	WCV	1		\$ 412.34	\$ 412.34
328	Macomb County Legal News (Mail)	WCV	1		\$ 95.00	\$ 95.00
329	Michigan Chronicle	WCV	1		\$ 60.00	\$ 60.00
330	Macomb Daily (7 days)	WCV	1		\$ 1,361.02	\$ 1,361.02
331	Moneyletter	WCV	1		\$ 161.25	\$ 161.25
332	No-Load Fund Investor	WCV	1	X	\$ -	\$ -
333	Standard and Poor's Outlook	WCV	1		\$ 505.00	\$ 505.00
334	USA Today (5 days)	WCV	1		\$ 300.00	\$ 300.00
335	Value Line Investment Survey (Selection & Opinion)	WCV	1		\$ 1,323.00	\$ 1,323.00
336	Value Line Small and Mid-Cap Survey	WCV	1		\$ 606.00	\$ 606.00
337	Wall Street Journal	WCV	1		\$ 805.00	\$ 805.00
338	Washington Post	WCV	1		\$ 1,647.00	\$ 1,647.00
TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS - REFERENCE:						\$ 9,299.61

BID SUMMARY

BID SUMMARY	TOTAL PRICE
Dorothy Busch Branch	\$ 4,920.79
Maybelle Burnette Branch	\$ 3,108.25
Arthur J. Miller Branch	\$ 8,354.38
Warren Civic Center Branch - Periodicals	\$ 5,942.34
Warren Civic Center Branch - Periodicals - References	\$ 9,299.61
GRAND TOTAL: (PLEASE INCLUDE THIS TOTAL ON PAGE 3 OF THE BID FORM)	\$ 31,625.37

EXPLANATION OF NO-BIDS

LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID

ITEM #	DESCRIPTION	REASON FOR NO BID
3	Astronomy Magazine	Must order direct
5	beanz Magazine	Ceased
10	Cooks Country	Must order direct
12	Crochet World	Must order direct
43	Sports Illustrated	Awaiting publisher response
44	Sports Illustrated For Kids	Awaiting publisher response
54	Astronomy Magazine	Must order direct
58	Cooks Country	Must order direct
59	Crochet World	Must order direct
73	Quilter's World	Must order direct
77	Sports Illustrated For Kids	Awaiting publisher response
83	Astronomy Magazine	Must order direct
90	Bloomberg BusinessWeek and Sunday Strategist Comb	Must order direct
97	Christopher Kimball's Milk Street Magazine	Must order direct
100	Cooks Country	Must order direct
104	Crochet World	Must order direct
155	Quilter's World	Must order direct
168	Sports Illustrated	Awaiting publisher response
177	Thrasher	Must order direct
188	Art & Antiques	Print media not available
189	Astronomy Magazine	Must order direct
198	Bicycling	Must order direct
201	Bloomberg BusinessWeek and Sunday Strategist Comb	Must order direct
213	Cooking with Paula Deen	Ceased
214	Cooks Country	Must order direct
218	Country Sampler	Must order direct
221	Crochet World	Must order direct
226	Diabetes Self Management	Print media not available
242	Game Informer	Ceased
257	Inked Magazine	Must order direct
260	Knit Now	Awaiting publisher response
263	Linn's Stamp News Weekly	Ceased
303	Sky & Telescope	Must order direct
306	Sports Illustrated	Awaiting publisher response
307	Sports Illustrated For Kids	Awaiting publisher response
332	No Load Fund Investors Newsletter	Ceased



LIBRARY ADMINISTRATION

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

March 18, 2025

Craig Treppa
Purchasing Agent
City of Warren

**RE: Recommendation for Award – Bid File ITB-W-1456
Magazine Subscription PTP**

I recommend that the City of Warren accept Magazine Subscription PTP, the lowest qualified bidder to provide periodicals commencing on May 1, 2025 for a one (1) year period; for the cost of \$23,113.30.

Funds are available in account 9271-82207 (\$23,113.30).

Sincerely,

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

Oksana Urban
Library Director

RESOLUTION

Document No: ITB-W-1456
Product or Service: Furnish Magazine Subscriptions
Requesting Department: Library

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened, and read on March 5, 2025, at 1:00 p.m. Local Time.

The following bids have been received by City Council:

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

Please see attached bid tabulation

The bid of Magazine Subscription PTP, 2707 Princeton Dr., Austin, TX 78741, has been determined to be the low responsible and cost-effective bid for award. The term is for one (1) year in a total amount not to exceed \$23,113.30.

Funds are available in the following Account: 271-9271-82207.

IT IS RESOLVED, that the bid of Magazine Subscriptions PTP is hereby accepted by City Council. The award shall commence on May 1, 2025, or upon the official date of City Council approval, whichever occurs later.

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

- ☒ Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2025.

Sonja Buffa
City Clerk

DATE: MARCH 31, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-1433 FOR LEASE OF CONCESSION STAND AT HALMICH PARK

The Purchasing Division concurs with the Parks and Recreation Department and recommends that City Council approve a contract for bid ITB-W-1433; Lease of the Concession Stand at Halmich Park, to CM Vending, LLC., 3470 Yardly Court, Sterling Heights, MI 48310 for a three-year period, with the option to extend the award for three additional two-year periods, followed by an option to extend for one additional year, through mutual consent of both parties, in the amounts described below, being paid to the City.

On Wednesday, February 5, 2025 at 1:00 PM electronic bids were publicly opened for Bid ITB-W-1433; Lease of Concession at Halmich Park. Bids were solicited through BidNet® (MITN). One-hundred and eighty-two vendors were notified of the bid opportunity with only vendor, CM Vending, LLC. submitting a response.

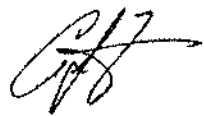
The concession serves primarily as a public convenience, from May through August, to teams and fans utilizing the ball diamonds at the park. Most sales come from youth leagues that make use of the park.

CM Vending and the City have negotiated a monthly rental fee to be paid to the City of Warren, by CM Vending, to utilize the concession stand. CM Vending agrees to pay a monthly rental fee, for the Building, to the City in an amount equal to 15% of total monthly net sales up to \$1,000.00. If net sales exceed \$1,000.00 per month, the Concessionaire agrees to pay a monthly rental fee in an amount equal to 25% of total monthly net sales. Monthly rental fees shall be payable no later than the 15th following the month of the service period.

The Parks & Recreation Department is confident that CM Vending will perform to the specifications of the bid.

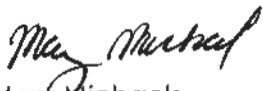
The proceeds from the lease will be deposited into the following Account: 208-9208-66801.

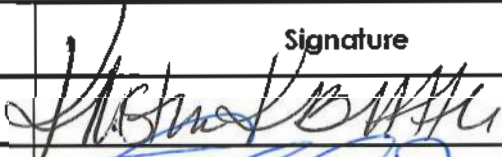
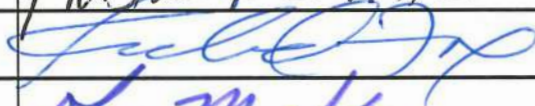
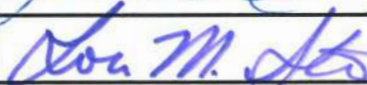
Respectfully Submitted,



Craig Treppa
Purchasing Agent

The Acting City Attorney has approved the proposed contract as to form (please see attached).


Mary Michaels
Acting City Attorney

Approved By:	Signature	Date
Budget Director:		3/31/2025
Controller:		3/31/2025
MAYOR:		4/1/2025

AS-READ BID TABULATION

City of Warren
One City Square
Warren MI 48093

BID #: ITB-W-1433
BID DUE DATE: 2/5/2025
DEPT: PARKS & REC

Product or Service: LEASE OF CONCESSION FACILITY AT HALMICH PARK

BIDDER	MONTHLY AMOUNT PAID TO THE CITY				ANNUAL GRAND TOTAL	THREE YEAR GRAND TOTAL
	MAY	JUNE	JULY	AUGUST		
CM VENDING, LLC.	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 2,400.00	\$ 7,200.00



PARKS AND RECREATION

5460 Arden

Warren, MI 48092

(586) 268-8400

www.cityofwarren.org

March 27, 2025

Craig Treppa
City of Warren
One City Square
Suite 425
Warren, MI. 48093

Re: Award of ITB-W-1433 Lease of Concession at Halmich Park

Dear Mr. Treppa,

The Recreation Department, recommends that ITB-W-1433 Lease of Concession at Halmich Park be awarded to CM Vending, Sterling Heights, MI 48310. CM Vending is the sole bidder. Revenues per month are amount of 15% of net sales up to \$1,000.00 adjustable to 25% of net sales if sales exceed \$1,000.00 for the 3 year agreement.

The Department is also requesting to have the option to extend the agreement for three additional two-year periods, followed by the option to extend for one final year.

Funds will be deposited into lease proceeds 9208-66801.

If you have any questions or require any additional information, please contact me.

Sincerely,

Anthony Casasanta
Parks & Recreation Director

RESOLUTION

Document No: ITB-W-1433

Product of Service: Lease Concession at Halmich Park

Requesting Department: Parks and Recreation

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on Wednesday, February 5, 2025 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of CM Vending, LLC., 3470 Yardly Court, Sterling Heights, MI 48310 has been determined to be the sole bid for offering Halmich Park concession services, for the City of Warren, for a term of three years (2025-2027) during the months of May through August each year (total of 12 months over three years). CM Vending, LLC. shall pay to the City an amount equal to 15% of total monthly net sales up to \$1,000.00. If sales exceed \$1,000.00 per month, CM Vending shall pay the City an amount equal to

25% of total monthly net sales. Monthly Rental fees shall be payable to the City no later than the 15th following the month of the service period.

The proceeds from the lease will be deposited into the following Account: 208-9208-66801.

IT IS RESOLVED, that the bid of CM Vending, LLC is hereby accepted by City Council to furnish Concession Services at Halmich Park located at 3001 Thirteen Mile Road, Warren, MI for a three-year period (2025 through 2027) with options to extend the award for three additional two-year periods, followed by a final option to extend for one additional year, with mutual consent of both parties, at a monthly price paid to the City equal to 15% of total monthly net sales up to \$1,000.00, adjustable to 25% of total monthly net sales if sales exceed \$1,000.00.

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

☒ Bid document
☒ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2025.

Sonja Buffa
City Clerk

**CONTRACT FOR CONCESSION SERVICES AT HALMICH PARK
BETWEEN THE CITY OF WARREN AND CM VENDING, LLC.**

AGREEMENT entered between the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093 ("the City") and CM Vending, LLC, (CM Vending), whose address is 3470 Yardly Court, Sterling Heights, MI 48310, ("the Concessionaire" or "Contractor").

RECITALS

The City owns a concession Building in Halmich Park, a public park located at 3001 Thirteen Mile Rd., Warren, Michigan (between Ryan and Dequindre Roads).

The City desires to rent the Building for the operation of concession services, primarily during, but not limited to, the peak baseball season at Halmich Park.

CM Vending has represented having expertise and experience in the concession business and the qualifications to provide concession services as provided in this Agreement.

THEREFORE, in consideration of the terms and conditions contained within this document, and the mutual promises of the parties and other valuable consideration receipt of which the parties acknowledge, the City and Concessionaire agree as follows:

ARTICLE I – SERVICES

The Concessionaire agrees to lease, operate and provide food and beverage concession services at the Building in accordance with this Agreement, and Bid No. ITB-W-1433, defined to include the General Conditions, specifications, addenda, and clarifications made a part of Bid IT-W-1433, and Concessionaire's bid in response to Bid ITB-W-1433, all of which shall be referred to as the Bid, are incorporated by reference and made a part of this Agreement. Concessionaire shall maintain the menu, prices and services included in the Bid, unless changes are approved in advance by the City's Director of Parks and Recreation or his designee ("the Director"). In event of any direct conflict between a term of the Bid and this contract document, the term of this contract shall control. With the advance permission of the Director and for payment negotiated with the Director, Concessionaire may provide vending machines at mutually agreed upon locations in the park. Concessionaire shall be solely responsible for any damages or vandalism to or loss of such machines.

ARTICLE II - TERM OF CONTRACT

The Concessionaire agrees to operate and provide such concession services for the period from May 1 through August 31 for the years 2025 through 2027. There is an option to extend the award for three (3) additional two (2) year periods, followed by one (1) additional year (contract not to exceed ten (10) years) with mutual consent of both parties, at terms and conditions agreeable to both parties. The Concessionaire shall have the option to operate concession services during the months of April, September, and October for the years 2025 through 2027 at a pro-rated fee that is agreed upon by both parties. The City of Warren Concessionaire shall not, without written permission of the Parks & Recreation Director, or designee, be permitted to operate or occupy the concession stand for any period of time other than the months indicated above except as noted elsewhere.

ARTICLE III - RENTAL OF CONCESSION BUILDING

The Concessionaire agrees to pay a monthly rental fee, for the Building, to the City in an amount equal to 15% of total monthly net sales, up to \$1,000.00. If net sales exceed \$1,000.00 per month, the Concessionaire agrees to pay a monthly rental fee in an amount equal to 25% of total monthly net sales. Monthly rental fees shall be payable no later than the 15th following the month of the service period (see below).

<u>2025 Service Period</u>	<u>Amount to be paid to the City</u>	<u>Payment Due</u>
May, 2025	15% of net sales adjustable to 25%	June 15, 2025
June, 2025	15% of net sales adjustable to 25%	July 15, 2025
July, 2025	15% of net sales adjustable to 25%	August 15, 2025
August, 2025	15% of net sales adjustable to 25%	September 15, 2025

<u>2026 Service Period</u>	<u>Amount to be paid to the City</u>	<u>Payment Due</u>
May, 2026	15% of net sales adjustable to 25%	June 15, 2026
June, 2026	15% of net sales adjustable to 25%	July 15, 2026
July, 2026	15% of net sales adjustable to 25%	August 15, 2026
August, 2026	15% of net sales adjustable to 25%	September 15, 2026

<u>2027 Service Period</u>	<u>Amount to be paid to the City</u>	<u>Payment Due</u>
May, 2027	15% of net sales adjustable to 25%	June 15, 2027
June, 2027	15% of net sales adjustable to 25%	July 15, 2027
July, 2027	15% of net sales adjustable to 25%	August 15, 2027
August, 2027	15% of net sales adjustable to 25%	September 15, 2027

The above payments shall be adjusted for any additional sums owed the City from vending machine and/or special event sales, if applicable.

The Concessionaire shall commence occupancy no later than May 1, 2025. Concessionaire has inspected the Building and surrounding areas, and finds them in good order and repairs for Concessionaire's intended use and accepts the Building as is.

The Building is to be used and occupied for the operation of food and concession services as described in the Bid and for no other purpose. No activity shall be conducted on, or about, the Building that does not comply with local laws, ordinances and regulations.

In the event that the peak baseball and softball season ends at Halmich Park before August 31st, each year, and park activity within the vicinity of the Building is substantially diminished, the Director may give the Concessionaire advance written approval to suspend **or pause** operations for, **or during**, that season. Such approval will not negate or diminish any of the remaining rights and obligations of the parties under this Agreement, and Concessionaire agrees to resume services upon completion of any pause, at the request of the Director. Concessionaire agrees that its relocation to and occupancy of an alternative concession facility shall be subject to the terms of this Agreement.

ARTICLE IV - SECURITY DEPOSIT

The Concessionaire agrees that the security deposit is five-hundred and 00/100 (\$500.00) dollars, and shall be paid to the City on or before April 1, 2025. Upon termination or completion of the contract, the City will conduct an inspection of the Building for damage incurred during the contract period. The City shall retain that portion of the security deposit necessary to repair any damage done to the Building or to remove Concessionaire's property during the contract period, and shall return to the Concessionaire the remainder of the security deposit. Concessionaire shall remain responsible for any damages that exceed the security deposit amount.

ARTICLE V - EXCLUSIVITY

The City agrees that the Concessionaire shall have the right to operate food and beverage concessions at the concession Building during standard park activities for the May 1 through August 31 for the 2025 through 2027 seasons with the option to operate food and beverage concessions during the months of April, September, and October for each year. Except as noted elsewhere, this agreement does not include other facilities or areas of Halmich Park, and may exclude the right to conduct concession services during any special events conducted in the park, such as the Warren City Fair, except with the permission of the Director of Parks and Recreation or his or her designee. The City reserves the right to contract with other concessionaires for such facilities or special events. The concessionaire may, from time to time, be invited to participate in park events outside of the indicated periods of operation, at the request of the Parks and Recreation Department or other event sponsors. Any such participation shall be subject to the terms of this agreement, except that an additional fee will be required based upon a percentage of sales to be negotiated between the Director and Concessionaire.

ARTICLE VI - ASSIGNABILITY

It is agreed that the Concessionaire shall not assign, let, sublet, or otherwise transfer any rights under the contract except with the advance written approval of the Director of the Parks and Recreation Department of the City. Any such assignment, transfer, or sublet shall not relieve the Concessionaire of the obligations under this Contract.

ARTICLE VII - MAINTENANCE OF GROUNDS

The Concessionaire agrees to maintain the concession Building and surrounding grounds in a clean and orderly fashion and shall not permit litter, dirt, rubbish, or debris of whatever kind or nature to accumulate or remain in the area.

ARTICLE VIII - INSPECTION

At all times during the term of this Agreements, the City shall have the right to enter inspect the Building facility, facility equipment and grounds at any time to ensure compliance with the contract as well as with all applicable codes, regulations, ordinances and laws.

ARTICLE IX - MENU PRICES - ADVERTISING

The menu items and prices shall be as set forth in Bid ITB-W-1433. It is agreed that all on premises advertising and any changes to menu items and prices are subject to the advance written approval of the City of Warren Director of Parks and Recreation Department prior to implementation. All menu items must be maintained fresh and appetizing. Any signs must be approved in advance by the Director of Parks and Recreation. Contractor will be operating under the name of CM Vending, LLC, for the duration of the Agreement.

ARTICLE X - HOURS OF OPERATION

The minimum hours of operation are Monday through Thursday 6:00 p.m. to 11 p.m. and Friday 6:00 p.m. until the last event has concluded. The Concessionaire shall provide service to the public at different, or additional hours, when deemed necessary by the City.

ARTICLE XI - UTILITY BILLS AND MAINTENANCE

It is agreed that the City shall pay all utility bills based upon normal, not excessive usage. The City shall be responsible for the routine maintenance of the Building, except that Concessionaire shall be responsible for any maintenance, repairs, or replacement of the Building or facilities that for damages or losses caused by the Concessionaire, or any of its employees or agents. City shall have the right to enter the concession Building at any reasonable time to examine the Building and make any repairs and improvements that it deems necessary, and shall not be responsible for any loss, interruption or interference with service or profits resulting from such repair or improvement.

Notwithstanding the above, the Concessionaire agrees to maintain the Building and surrounding premises in a clean, sanitary and orderly manner, and shall not permit the accumulation of dirt, rubbish, dust or debris of any kind or nature in or surrounding the Building.

ARTICLE XII - PERSONNEL

All employees of the Concessionaire shall be neat and properly dressed, and shall be courteous to the public, and qualified to serve food to the public. Employees shall not use improper language, chew gum, or act in a loud or boisterous manner. At the request of the Director, the Concessionaire shall provide name badges for all employees, and shall any remove and not permit any person to be perform services under this Agreement whose conduct is contrary to the interests of the City or who is violating any ordinance, Park rules or regulations or this Agreement. Contractor agrees no employee will be assigned to work under this contract who is a sex offender, pursuant to the restrictions of local ordinance WCO- 22-140 against sex offenders in city parks. If any employee is found to be in violation of the ordinance, such person shall be removed from the Site. In addition to the other indemnification obligations in the Agreement, Concessionaire shall indemnify and hold harmless and defend the City and its officers and employees from any damages, cause, suit or liability arising out of or related to the removal of an employee at the City's directive.

ARTICLE XIII - PERSONAL PROPERTY AND REMOVAL

It is agreed that the Concessionaire shall provide and shall be solely responsible for all materials, equipment, food, beverages or other personal property brought to the concession stand for the purpose of providing food and beverage concessions. Any materials or equipment installed or brought in by Concessionaire shall be removed by it at the expiration of the Lease. The existing shelving, counters, cabinets and sinks and utilities are the property of the City of Warren, and, upon termination, shall remain in the same condition as upon occupancy of the Building, under this Agreement, normal wear excepted. No other fixtures and equipment are included with the Building for use by Concessionaire. The Concessionaire is responsible for any trade fixtures and other such items as necessary to provide the services contracted for under this Agreement, and shall submit a list of such fixtures and items to the Director, for accountability purposes. No liens or encumbrances shall be permitted on any fixture, item or any part of the Building, and upon notice of any such lien or encumbrance, the City may immediately terminate this Agreement, and at the City's election may pursue all remedies for removal of such liens and encumbrances, and shall be reimbursed its costs and attorney fees from Concessionaire.

Upon expiration or termination of this Agreement, the Concessionaire may remove the trade fixtures it installed; however, the existing facilities shall remain and shall be rehabilitated to the condition they were in prior to the installation of such fixtures and items. Any personal property and/or trade fixtures that are abandoned by the Concessionaire upon expiration or termination of this agreement, may, at the City's option, become the property of the City of Warren. Concessionaire shall cooperate with the City and Director of Parks and Recreation in accommodating their shared occupancy and use of the Facility or appliances within the Facility during this Agreement. All vending machines shall be removed by the Concessionaire upon termination or expiration of this Agreement, at its sole expense.

The City reserves the right to compel removal of any fixtures, vending machines and items, and if such items, machines and fixtures are not removed with 15 days of written notice to Concessionaire, the City seek costs of removal from the Security Deposit and pursue any costs above such amount from Concessionaire. If legal or equitable action is required to compel removal and/or recoup costs of removal, the City shall be entitled to attorney fees.

ARTICLE XIV - IMPROVEMENTS

Concessionaire specifically agrees that no structural alteration, improvement, or addition, shall be undertaken without the written approval of the Director of the City of Warren Parks and Recreation Department. It is agreed that any alteration, improvement or addition made to the City's concession Building shall become the property of the City at the completion, termination or default of this Agreement.

ARTICLE XV - REGULATIONS

The Concessionaire shall observe and comply with all federal, state and local laws and regulations in the operation and management of the food and beverage concessions, and in the performance of this Agreement.

It is further agreed that the Concessionaire and its employees shall be fully licensed and permitted under all federal, state, county and local laws, regulations and ordinances applicable to the handling of food and the operation of food and beverage concessions and shall provide the

Parks and Recreation Department with a copy of its licenses and permits.

It is understood that the Concessionaire, and its employees and agents, shall at all times conduct itself according to the ordinances and park regulations of the City of Warren, and as may be prescribed from time to time by the Director of Parks and Recreation.

ARTICLE XVI - INSURANCE

The Concessionaire shall keep in effect insurance coverage in the amounts, types and form required in the Bid No ITB-W-1433, and shall include Product Liability insurance in the amount of \$2,000,000 or other insurance adequate to protect against foodborne illness or contamination approved by the City's Risk Manager, and Employer's Liability insurance if employees are engaged in services. Upon Concessionaire's execution, the insurance certificates shall be provided to the City.

ARTICLE XVII - AMENDMENT

It is agreed that any changes, additions, deletions or modifications, which are mutually agreed upon between the City and the Concessionaire, shall be incorporated into written amendments to this contract. Such amendments shall not invalidate this contract nor relieve or release the Concessionaire of any of its obligations under this contract unless stated therein.

ARTICLE XVIII - CONFLICT OF INTEREST

The Concessionaire covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services under this contract.

The Concessionaire further covenants that no officer, member or employee of the City who exercises any functions or responsibilities in the review or approval of the undertaking of this contract has any personal or financial interest, direct or indirect, in this contract or in the proceeds thereof.

The Concessionaire also warrants that it has not and will not employ any person to solicit or secure this contract upon any agreement or arrangement for payment of a commission, percentage, brokerage or contingent fee, either directly or indirectly. Upon breach of this warrant, the City may, at its option, terminate this contract without penalty, liability or obligation.

ARTICLE XIX - INDEMNIFICATION

A. The Concessionaire agrees to save harmless the City, and its officers, employees, boards, commissions, and agents against and from any, and all, liabilities, obligations, damages, penalties, claims, costs, charges losses and expenses (including without limitation, fees and expenses of attorneys, expert witnesses and other consultants) which arise out of or relate to this agreement, including:

- A1. Any negligent or tortuous act, error or omission of the Concessionaire, or any of its personnel, employees, agents or any entities associated, affiliated or subsidiary to the Concessionaire now existing or hereafter created, their agent's employees (herein collectively called "Associates") for whose acts any of them might be liable, including, but not limited to, any, and all, injury to the person or damage to the property of, or

any loss or expense incurred by an employee of the City resulting from the performance of this Agreement.

- A2. Any failure by the Concessionaire or any of its employees to perform its obligations either implied or expressed under the Agreement.
- A3. Any violation of any federal, state or local statute, regulation, ordinance, permit or license.
- A4. Any employment, worker's compensation, pension, insurance of any other right or claim that may arise from an employment or contract for hire relationship that may be brought by any of Concessionaire's employees, officers or agents or any other person performing services in connection with Concessionaire's obligations under the Agreement.

B. The Concessionaire undertakes and assumes all risk of dangerous conditions, on all places where it will be performing the services, in order to determine whether such places are safe for the performance of the services, except for acts of gross negligence or intentional misconduct by the City or its employees, agents, consultants or subcontractors (other than the Concessionaire). The Concessionaire also agrees to waive and release any claim or liability against the City for personal injury or property damages while performing under the contract.

C. Concessionaire shall assume full responsibility and liability for any vending machine that may be placed in the park, and shall indemnify, hold harmless and defend the City for and from any liability, claim or demand, loss, damage or liability that may arise out of or relate to their presence or operation upon the City's property.

D. In the event any action or proceeding shall be brought against the City by reason of any claim covered under this Article, the Concessionaire, upon notice from the City, will at the Concessionaire's sole cost and expense, resist and defend the same.

E. The Concessionaire agrees that it is its responsibility and not the responsibility of the City to safeguard the property and materials that the Concessionaire or any of the Concessionaire's employees use or have in their possession while performing under this contract. Further, the Concessionaire agrees to hold the City harmless for any loss of such property and materials used by any such persons pursuant to the Concessionaire's performance under this contract or which is in their possession, except if caused by the City's gross negligence or intentional misconduct.

F. The indemnification obligation under this Article shall not be limited in any way by any limitation of the amount or type of damages, compensation or other employee benefits. In addition, the Concessionaire agrees to hold the City harmless from the payment of any deductible on any insurance policy.

G. The indemnification obligations under this Article shall survive the termination or expiration of this contract, and shall exclude any damages or liabilities directly caused by the sole gross negligence or intentional misconduct of the City.

ARTICLE XX - TERMINATION

It is agreed that if for any reason the Concessionaire shall fail to fulfill its obligations under this contract to the satisfaction of the City or shall violate any of the covenants, agreements or warranties contained in this contract, the City shall have the right to terminate this contract by giving written notice to the Concessionaire of the termination and include the effective date.

In the event of termination, the Concessionaire shall not be relieved of liability to the City for damages sustained due to the Concessionaire's breach of contract.

It is further agreed that either party may terminate this contract at any time, without cause, by giving at least thirty (30) days written notice to the other party.

ARTICLE XXI - MAINTENANCE OF THE CONCESSION STAND

Concessionaire shall be responsible for the regular maintenance of the concession Building, and maintaining the Building in good, safe condition and repair. In the event the concession Building shall be damaged by fire or other calamity, which was not the result of an act and/or omission of Concessionaire, and renders the premises unsuitable for the purposes of the lease, the lease shall be terminated by written notice from either party and Concessionaire shall not be responsible for future rental payments. It is understood by Concessionaire that the City is not responsible to repair the concession Building nor is the City responsible for any loss of business or profits experienced by Concessionaire as a result of damage to the concession Building.

ARTICLE XXII - DISCRIMINATION

The Concessionaire agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. It is understood by the Concessionaire that a breach of this covenant shall be regarded as a material breach of the contract.

ARTICLE XXIII - MISCELLANEOUS

NOTICES. Invoices or notices of a legal nature under this Agreement shall be made by personal delivery or by first-class mail, addressed to the CITY as follows:

City of Warren
One City Square
Suite 425 - Purchasing
Warren, MI 48093-5283

and to Concessionaire as follows:

Chris Standerwick
3470 Yardly Court
Sterling Heights, Michigan 48310
Cmvending22@yahoo.com

Notices of a routine, administrative nature, including pauses or relocation requests, may be delivered by e-mail to Concessionaire at the e-mail address above, and to the City to the Director at acassanta@cityofwarren.org.

HEADINGS AND SEVERABILITY. The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

VENUE. All actions arising under this Agreement shall be governed by, subject to, and construed according to the laws of the State of Michigan. Any action arising out of this agreement shall be brought in a Court located in the County of Macomb, Michigan.

BINDING EFFECT. This agreement shall be binding upon and inure to the benefit of the parties and their successors, assigns and receivers.

COUNTERPARTS/ELECTRONIC SIGNATURES. This Agreement may be executed electronically or digitally, and in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) by e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq.) and, when taken together, shall be considered an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

EFFECTIVE DATE. The Agreement effective date shall be May 1, 2025.

NON-WAIVER. The failure of either party to enforce any covenant, term or provision of this Agreement or to exercise any right or remedy upon a breach of this Agreement shall not constitute a waiver of the covenant, term or provision.

IN WITNESS, the City and the Concessionaire, by their authorized officers and representatives, have executed this contract as of the date set forth above.

CITY OF WARREN, a Michigan municipal corporation

_____	By:	_____	_____
Witness		Lori M. Stone, Mayor	Date

_____	By:	_____	_____
Witness		Sonja Buffa, City Clerk	Date

Concessionaire:

_____	By:	_____	_____
Witness		Chris Standerwick Managing Member	Date

_____	Its:	_____	_____
Witness			Date



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

March 26, 2025

Ms. Mindy Moore
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract
For City Project PL-25-844 (ITB-W-1442) Eckstein Park - Path and Parking Lot
Reconstruction to the low bidder, Best Asphalt, Inc., in the total bid amount not to exceed
\$925,231.34.**

Electronics bids were received and publicly read via Zoom Video Conferencing on March 19, 2025 for City Project, PL-25-844 (ITB-W-1442) Eckstein Park - Path and Parking Lot Reconstruction. This project was publicly advertised on the BidNet (MITN) system on March 5, 2025. The scope of the project is to replace the gravel parking lot at Eckstein Park to an asphalt parking lot, install rain gardens within the skate park, and to install an asphalt path from Mound Road to the skate park.

The Engineering Division recommends that the Warren City Council award the Contract, PL-25-844 Eckstein Park - Path and Parking Lot Reconstruction to the low bidder – Best Asphalt, Inc. in the total bid amount not to exceed \$925,231.34. Best Asphalt, Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

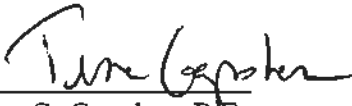
The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

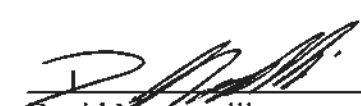
Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

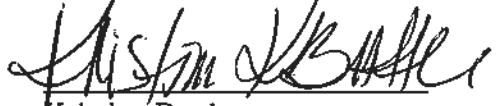
Sincerely,

Read and Concurred:

Funding Approval:


Tina G. Gapshes, P.E.
City Engineer

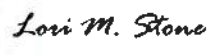

David Muzzarelli
Public Service Director


Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:


Mary Michaels
Acting City Attorney

Signed by:

Lori M. Stone
Mayor

TGG/ocg

Attachments: Tabulation of Bids and Recommendation, City Council Resolution



BID TABULATION

City Project PL-25-044 (ITB-W-1442)

Eckstein Park - Path and Parking Lot Reconstruction

Best Asphalt, Inc.
8334 N Beverly Plaza
Romulus, MI 48174

Brencal Contractors, Inc.
26079 Schoenherr Rd
Warren, MI 48089

Quadrate Construction, LLC
15801 23 Mile Road
Macomb Township, MI 48042

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS									
1	REMOVE CONCRETE APPROACH	SF	209	\$ 5.39	\$ 1,113.97	\$ 15.07	\$ 3,149.63	\$ 15.00	\$ 3,135.00
2	REMOVE CONCRETE CURB AND GUTTER	LF	102	\$ 12.47	\$ 1,271.94	\$ 31.66	\$ 3,229.32	\$ 15.00	\$ 1,530.00
3	REMOVE GRAVEL PATH	SF	8,372	\$ 0.66	\$ 5,525.52	\$ 1.11	\$ 9,292.92	\$ 0.99	\$ 8,288.28
4	REMOVE TREE	EA	1	\$ 1,650.00	\$ 1,650.00	\$ 616.20	\$ 616.20	\$ 2,000.00	\$ 2,000.00
5	REMOVE PORTION OF FENCE, POSTS, BOLLARDS AT SITE ENTRANCE	LS	1	\$ 2,388.00	\$ 2,388.00	\$ 3,081.02	\$ 3,081.02	\$ 1,200.00	\$ 1,200.00
PAVING ITEMS									
6	INSTALL M.D.O.T. CLASS 21AA LESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER ASPHALT PAVEMENT	SY	2,793	\$ 24.82	\$ 67,088.46	\$ 14.82	\$ 40,058.46	\$ 25.00	\$ 67,575.00
7	INSTALL M.D.O.T. HMA, 4E1, MODIFIED (2" LEVELING COURSE)	TONS	294	\$ 138.90	\$ 40,836.60	\$ 147.92	\$ 43,488.48	\$ 159.00	\$ 46,746.00
8	INSTALL M.D.O.T. HMA, 5E1, MODIFIED (2" WEARING COURSE)	TONS	194	\$ 138.90	\$ 40,836.60	\$ 157.09	\$ 46,184.46	\$ 159.00	\$ 46,746.00
9	INSTALL M.D.O.T. CLASS 21AA LESTONE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER ASPHALT PATH	SY	2,832	\$ 25.37	\$ 71,281.44	\$ 11.95	\$ 33,842.40	\$ 15.98	\$ 45,255.36
10	INSTALL M.D.O.T. CLASS 21AA LESTONE, 2" WIDE SHOULDER BOTH SIDES OF PATH GRADED TO EXISTING GROUND (C.I.P.)	SY	1,130	\$ 21.49	\$ 24,283.70	\$ 10.27	\$ 11,605.10	\$ 26.50	\$ 29,945.00
11	INSTALL M.D.O.T. HMA, 4E1, MODIFIED (LEVELING COURSE) 2" THICK ASPHALT (8' WIDE ASPHALT PATH)	TONS	250	\$ 150.00	\$ 37,500.00	\$ 166.27	\$ 41,567.50	\$ 159.00	\$ 39,750.00
12	INSTALL M.D.O.T. HMA, 5E1 MODIFIED (WEARING COURSE) 2" THICK ASPHALT (8' WIDE ASPHALT PATH)	TONS	250	\$ 155.00	\$ 38,750.00	\$ 177.73	\$ 44,432.50	\$ 159.00	\$ 39,750.00
13	INSTALL CONCRETE CURB AND GUTTER	LF	482	\$ 43.18	\$ 20,812.76	\$ 40.13	\$ 19,347.66	\$ 35.00	\$ 16,870.00
14	INSTALL 6" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P-1 (6 SACK CEMENT CONTENT)	SF	4,682	\$ 11.24	\$ 52,625.68	\$ 8.01	\$ 37,502.82	\$ 15.00	\$ 70,230.00
15	INSTALL 6" THICK CONCRETE A.D.A. RAMP, M.D.O.T. GRADE P-1C (7 SACK CEMENT CONTENT)	SF	260	\$ 13.99	\$ 3,637.40	\$ 8.63	\$ 2,243.80	\$ 15.00	\$ 3,900.00
16	INSTALL 8" THICK CONCRETE PAVEMENT PATCH, M.D.O.T. GRADE P-4C (7 SACK CEMENT CONTENT) (CONCRETE COLLAR)	SY	21	\$ 346.07	\$ 7,267.47	\$ 166.38	\$ 3,493.98	\$ 200.00	\$ 4,200.00
17	STRIP PARKING LOT, A.D.A. PARKING SPACES, SYMBOLS, CROSS-HATCHING (4" WIDE)	LS	1	\$ 891.00	\$ 891.00	\$ 739.61	\$ 739.61	\$ 1,750.00	\$ 1,750.00
18	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL & BACKFILL WITH 21AA AGGREGATE (CR) (AS-NEEDED)	CY	230	\$ 105.00	\$ 24,150.00	\$ 147.89	\$ 34,014.70	\$ 48.00	\$ 11,040.00
19	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S) (AS-NEEDED)	SY	700	\$ 5.00	\$ 3,500.00	\$ 9.15	\$ 6,405.00	\$ 35.00	\$ 24,500.00
20	VARIABLE HEIGHT SIDEWALK CURB (AS-NEEDED)	LF	50	\$ 33.00	\$ 1,650.00	\$ 18.49	\$ 924.50	\$ 75.00	\$ 3,750.00
21	STATION GRADING (PARKING LOT)	STA	5	\$ 1,152.00	\$ 5,760.00	\$ 1,544.49	\$ 7,722.45	\$ 3,500.00	\$ 17,500.00
22	STATION GRADING (ASPHALT PATH)	STA	24	\$ 350.00	\$ 8,400.00	\$ 365.33	\$ 8,767.92	\$ 650.00	\$ 15,600.00
UTILITY ITEMS									
23	INSTALL 4" DIA. MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$ 4,950.00	\$ 19,800.00	\$ 6,182.39	\$ 32,729.56	\$ 3,250.00	\$ 13,000.00
24	INSTALL 2" DIA. CATCH BASIN, COMPLETE	EA	1	\$ 2,640.00	\$ 2,640.00	\$ 5,978.77	\$ 5,978.77	\$ 8,650.00	\$ 8,650.00
25	ADJUST UTILITY STRUCTURE, COMPLETE	EA	2	\$ 825.00	\$ 1,650.00	\$ 849.69	\$ 1,699.38	\$ 3,500.00	\$ 7,000.00
26	INSTALL 12" SQUARE CATCH BASIN, FRAME & COVER, COMPLETE (SEE DETAIL J-1112)	EA	2	\$ 1,045.00	\$ 2,090.00	\$ 4,737.49	\$ 9,474.98	\$ 3,500.00	\$ 7,000.00
27	INSTALL TREATMENT MANHOLE, FRAME & COVER, COMPLETE (SEE DETAILS IN APPENDIX)	EA	1	\$ 25,300.00	\$ 25,300.00	\$ 33,789.11	\$ 33,789.11	\$ 18,670.00	\$ 18,670.00
28	INSTALL 18" DIA. STORM SEWER, SDR 26 PVC PIPE	LF	120	\$ 137.50	\$ 16,500.00	\$ 178.24	\$ 21,388.80	\$ 61.50	\$ 7,500.00
29	INSTALL 12" DIA. STORM SEWER, SDR 26 PVC PIPE	LF	107	\$ 116.60	\$ 12,476.20	\$ 151.34	\$ 16,193.38	\$ 48.50	\$ 5,189.50
30	INSTALL 12" DIA. STORM SEWER, RCP CL-IV C76 PIPE	LF	415	\$ 94.60	\$ 39,259.00	\$ 126.13	\$ 52,343.95	\$ 42.50	\$ 17,637.50
31	INSTALL 6" DIA. STORM SEWER, SDR 26 PVC PIPE	LF	22	\$ 85.80	\$ 1,887.60	\$ 110.39	\$ 2,428.58	\$ 50.91	\$ 1,120.02
32	REMOVE AND REPLACE EXISTING AOS PIPE TO RCP CL-IV C76 PIPE AT RED RUN DRAIN	LS	1	\$ 7,830.00	\$ 7,830.00	\$ 7,953.35	\$ 7,953.35	\$ 12,680.00	\$ 12,680.00
33	INSTALL LESTONE RIP-RAP AT RED RUN DRAIN (SEE DETAIL SESC-45)	LS	1	\$ 3,300.00	\$ 3,300.00	\$ 1,648.92	\$ 1,648.92	\$ 32,500.00	\$ 32,500.00
34	INSTALL CONCRETE END SECTION AND RIP-RAP AT DETENTION POND (SEE MDOT DETAIL R-86-F)	EA	1	\$ 1,760.00	\$ 1,760.00	\$ 2,387.38	\$ 2,387.38	\$ 7,560.00	\$ 7,560.00
35	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	8	\$ 1,100.00	\$ 8,800.00	\$ 962.63	\$ 7,701.04	\$ 1,200.00	\$ 9,600.00
36	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	8	\$ 440.00	\$ 3,520.00	\$ 962.63	\$ 7,701.04	\$ 1,200.00	\$ 9,600.00
37	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN (COMPLETE AS-NEEDED)	TON	500	\$ 30.00	\$ 15,000.00	\$ 64.18	\$ 32,090.00	\$ 35.00	\$ 17,500.00

TRAFFIC CONTROL ITEMS									
38	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 3,784.03	\$ 3,784.03	\$ 2,500.00	\$ 2,500.00
RESTORATION ITEMS									
39	INSTALL RAIN GARDEN PLANTINGS, RIVER ROCK, AND BIORETENTION SOIL MIX & MULCH - REFER TO DRUMMOND CARPENTER PLANTING SHEETS AND DETAILS	LS	1	\$ 98,743.00	\$ 98,743.00	\$ 67,677.98	\$ 67,677.98	\$ 91,650.00	\$ 91,650.00
40	ROUGH GRADE AND FINAL GRADE - ASPHALT PATH, PARKING LOT, SURROUNDING SKATE PARK - SITE TO BE FLUSH WITH EXISTING CONCRETE AREAS	LS	1	\$ 14,400.00	\$ 14,400.00	\$ 57,121.67	\$ 57,121.67	\$ 131,965.00	\$ 131,965.00
41	INSTALL FILL DIRT (AS NEEDED TO MEET PROPOSED GRADING)	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 11,466.76	\$ 11,466.76	\$ 1,956.00	\$ 1,956.00
42	SOIL RESTORATION BEFORE SEEDING (EXCLUDING RAIN GARDENS)	LS	1	\$ 18,000.00	\$ 18,000.00	\$ 103,774.20	\$ 103,774.20	\$ 5,600.00	\$ 5,600.00
43	INSTALL TOPSOIL (AS NEEDED)	LS	1	\$ 45,590.00	\$ 45,590.00	\$ 91,779.96	\$ 91,779.96	\$ 85,600.00	\$ 85,600.00
44	INSTALL CLOVER SEED AND MULCH	LS	1	\$ 30,450.00	\$ 30,450.00	\$ 20,102.38	\$ 20,102.38	\$ 71,750.00	\$ 71,750.00

MISCELLANEOUS ITEMS									
45	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
46	INSTALL ADA PARKING SIGN AND POLE	EA	4	\$ 450.00	\$ 1,800.00	\$ 802.67	\$ 3,210.68	\$ 1,975.00	\$ 6,700.00
47	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 480.00	\$ 3,840.00	\$ 34.54	\$ 276.32	\$ 500.00	\$ 4,000.00
48	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 675.00	\$ 3,375.00	\$ 573.34	\$ 2,866.70	\$ 500.00	\$ 2,500.00
49	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 1,050.00	\$ 1,050.00	\$ 1,118.01	\$ 1,118.01	\$ 1,975.00	\$ 1,975.00
50	SOR, EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	\$ 770.00	\$ 770.00	\$ 12,246.50	\$ 12,246.50	\$ 1,200.00	\$ 1,200.00
51	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED REIMBURSEMENT (Macomb County, SEEC, EGLE)	BLR	2,000	\$ 1.00	\$ 2,000.00	\$ 1.00	\$ 2,000.00	\$ 1.00	\$ 2,000.00
52	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 19,200.00	\$ 19,200.00	\$ 41,000.00	\$ 41,000.00	\$ 82,745.00	\$ 82,745.00
TOTAL BID AMOUNT					\$ 925,231.34		\$ 1,115,638.06		\$ 1,228,608.66

ITEM No.	REFERENCE - PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
53	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER ASPHALT PAVEMENT	SY	2,703	\$ 22.33	\$ 60,357.99	\$ 21.85	\$ 59,089.95	\$ 3.50	\$ 9,460.50
54	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER ASPHALT PATH	SY	2,822	\$ 19.92	\$ 56,413.44	\$ 11.95	\$ 33,842.40	\$ 15.98	\$ 45,255.36

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR PL-25-844
ECKSTEIN PARK – PATH AND PARKING LOT RECONSTRUCTION (ITB-W-1442)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On March 19, 2025, bids were received for City Project PL-25-844 Eckstein Park - Path and
Parking Lot Reconstruction ITB-W-1442, pursuant to the updated online electronic bid submittal
process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project PL-25-844, Eckstein Park
- Path and Parking Lot Reconstruction be awarded to the lowest bidder Best Asphalt, Inc., in the total
bid amount not to exceed \$925,231.34.

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

The Contract documents include the Supplemental Specifications, the Advertisement, the
Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders,
Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance
and Guarantee Bond, Certificate of Worker's Compensation Insurance, and the General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the
City Council by formal motion approves the award of contract City Project PL-25-844, Eckstein Park -
Path and Parking Lot Reconstruction to the lowest bidder Best Asphalt, Inc. in the total bid amount not
to exceed \$925,231.34. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with Best Asphalt, Inc., 6334 N Beverly Plaza, Romulus, MI 48174 to complete City Project PL-25-844, Eckstein Park - Path and Parking Lot Reconstruction, consistent with the terms of the bid for City Project PL-25-844, Eckstein Park - Path and Parking Lot Reconstruction and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
City Project PL-25-844, Eckstein Park - Path and Parking Lot Reconstruction
Best Asphalt, Inc.



March 18, 2025

TO: Mindy Moore, Council Secretary

RE: Contract Modification No. 1 with Mando Construction, Inc. for Improvements to Wiegand Park

On March 26, 2024 the Warren City Council approved execution of a contract with Mando Construction Inc. for improvements to Wiegand Park.

The Parks and Recreation and Community Development staff are asking for approval of Contract Modification No. 1 (attached) to increase the contract by \$43,765. The purpose of the modification is to:

- Purchase 4 additional picnic tables
- Purchase & install 4 benches
- Replace a broken light in the parking lot
- Replace 4 comfort station doors
- Install 2 exhaust fans in the comfort stations
- Purchase & install a sun shade

Adequate funding is available in the following accounts to support Contract Modification No. 1: \$36,122.34 208-9208-98500 ARPA and \$7,642.66 208-9208-97400 Capital Improvement

Approval of Contract Modification No. 1 will increase the contract amount from \$354,137 to \$397,902.

Please consider these items at the February 25, 2025 Council meeting. The appropriate resolution is attached for your convenience. If you have any questions, please call Parks and Recreation at 258-2044.

Sincerely,

Signed by:

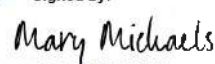

Anthony Casasanta,
Director of Parks and Recreation

Read and Concur

Signed by:

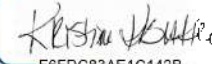

Lori M. Stone, Mayor

Read and Approved as to Form:

Signed by:


City Attorney's Office

Funding Approval:

Signed by:


Kristina Battle,
Budget Director

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1
TO ITB-W-1113
WIEGAND PARK IMPROVEMENTS PROJECT
MANDO CONSTRUCTION, INC.

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on February 25, 2025 at 7:00 p.m. Eastern Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

Mando Construction and the City of Warren entered into a contract titled ITB-W-1113, Wiegand Park Improvements Project.

The Parks and Recreation Department recommends approval of the attached Contract Modification No. 1, as submitted, thereby increasing \$36,122.34 from ARPA Fund 208-9208-98500 and increasing \$7,642.66 from the Capital Improvement Fund 208-9208-97400, resulting in an increase in the original contract amount of \$354,137.00.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled ITB-W-1113, Wiegand Park Improvements Project for site furnishings, resulting in an increase in the original contract amount of \$43,765 as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No.1 to ITB-W-1113, Wiegand Park Improvements Project in such form that meets with the approval of the City Attorney.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this 25th day of February 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

**AUTHORIZATION FOR CHANGE IN WORK**

Owner: City of Warren
One City Square
Warren, MI 48093

CONSULTING ENGINEERS: HUBBELL, ROTH & CLARK, INC.

Name of Project: Wiegand Park Splash Pad Improvements Change Order No. 01

Contractor: Mando Construction, Inc. Date February 10, 2025

Address: 75 Lafayette St., Suite 100 HRC Job No. 20230332

Mount Clemens, MI 48043 Page 1 of 1

This Change Order, when approved, will constitute authorization for the following changes:

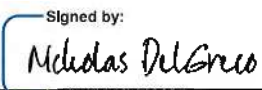
Description of Work	Unit	Estimated Quantities	Unit Price	Amount Change
Site Furnishings	LS	1	\$ 53,950.00	\$ 53,950.00
Contingency Credit	LS	1	(\$ 10,185.00)	(\$ 10,185.00)
Total				\$ 43,765.00
Net Increase/Decrease				\$ 43,765.00

Change in time of completion October 12, 2024 to May 15, 2025

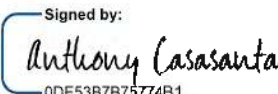
Recommended by:
Hubbell, Roth & Clark, Inc.

By:  Date: 2/10/2025
 Adrianna Melchior, AIA

Accepted by:
Mando Construction

Signed by:
By:  Date: 3/25/2025
 F142D3AA8D314A6...

Approved by:
City of Warren

Signed by:
By:  Date: 3/18/2025
 0DE53B7B75774B1...

Mando Construction Inc.

(586) 222-3990 Phone / (586) 226-3050 Fax
75 Lafayette Street, Suite 100, Mount Clemens, MI 48043
E-mail – nick@mandoinc.com

Revised Extra Work Order # 13

To: City of Warren / HRC

Date: 01/29/2025

ATTN: Adrianna Melchior - HRC

Re: Wiegand Park Improvement Project # ITB-W-1113

Picnic Tables:

Similar style to what was ordered

Quantity 4

Length 8 ft

Total Cost \$ 9,125.00

Splash Pad Benches:

Hot Dip Galvanized Steel, 6' in length, embedded blue color

Quantity 4

Installation post style at splash pad edge with feet area on splash pad.

Total Cost \$ 6,825.00

Parking Lot Light:

Equivalent to the Relume VUE 250 VUE 2.5-250 Street Light color black

United Lighting Standards Pole RPSQ-30-5-7 color black

4 lighting heads

Arm length 2.5'

No GFCI at bottom

This will be mounted on existing Pier

Quantity 1

Note: This is an equivalent to the request

Total Cost \$ 8,950.00

Comfort Station Doors:

Quantity 4

Galv doors and welded frames

New Hinges, closers, latch protectors, kick plates

4-Keyincode KIC-5550-WS WiFi Mortise smart locks

Total cost \$ 16,290.00

Exhaust fans:
Quantity 2
Please use a single fan for each restroom.
Broan #509 (200 CFM), see attachment for spec sheet.
Controlled by lighting controls
Total cost \$ 2,500.00

Sun Shade-Single Post Pyramid Cantilever QRE (quick Release) 127
Size 14'L x 14'W x 8' H
Quantity 1
Colors- to be determined
Vendor-USA Shade or similar
Total Cost \$ 10,260.00

Total for Extra work order _____ \$ 53,950.00

Signature:

Signed by:

Nicholas DelGrosso

Title:

Date:

3/25/2025

Thank You

CONTRACT MODIFICATION

DATE: 2/25/2025

CONTRACT: ITB-W-1113
Wiegand Park Improvements Project

MODIFICATION NO.: 1

TO: Mando Construction, Inc.
75 Lafayette Street, Suite 100
Mt. Clemens, MI 48043

NECESSITY FOR REVISION: Modifications to the contract work after project award for: additional site furnishings, replace comfort station doors, repair parking lot light, and install exhaust fans in the comfort stations.

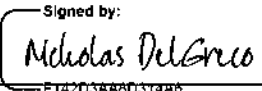
The total change in contract price is \$43,765.00 resulting in a final contract amount of \$397,902.00

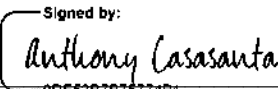
The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

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

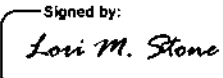
The above shall be effective upon approval of the Mayor and the City Council.

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

Accepted by:  Date: 3/25/2025
Mando Construction, Inc. (Contractor)

Recommended by:  Date: 3/18/2025
Anthony Casasanta, P&R Director

Approved by: Warren City Council Date: _____

Approved by:  Date: 4/3/2025
Lori M. Stone, Mayor

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

Certificate Of Completion

Envelope Id: B2DEEAF0-0E35-41AF-BD89-797341C6C0D2

Status: Completed

Subject: Complete with Docusign: 20250210_Wiegand_CO (4).pdf, Council Change Order.pdf, Council Resoluti...

Source Envelope:

Document Pages: 7

Signatures: 10

Envelope Originator:

Certificate Pages: 6

Initials: 0

Anthony Casasanta

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

acasasanta@cityofwarren.org

IP Address: 67.167.181.104

Record Tracking

Status: Original

Holder: Anthony Casasanta

Location: DocuSign

3/18/2025 8:18:59 AM

acasasanta@cityofwarren.org

Signer Events

Anthony Casasanta

acasasanta@cityofwarren.org

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(None)

Signature

Signed by:

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Signature Adoption: Pre-selected Style

Using IP Address: 67.167.181.104

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Viewed: 3/18/2025 8:26:29 AM

Signed: 3/18/2025 8:26:40 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Nicholas DelGreco

nick@mandoinc.com

Security Level: Email, Account Authentication
(None)

Signed by:

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Signature Adoption: Pre-selected Style

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Electronic Record and Signature Disclosure:

Accepted: 3/18/2025 9:36:05 AM

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Kris Battle

kbattle@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signed by:

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Signature Adoption: Uploaded Signature Image

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Signed: 3/25/2025 11:35:17 AM

Electronic Record and Signature Disclosure:

Accepted: 3/25/2025 11:24:15 AM

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Mary Michaels

mmichaels@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signed by:

119806BF52344A1...

Signature Adoption: Pre-selected Style

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Viewed: 3/25/2025 11:50:33 AM

Signed: 3/25/2025 11:51:32 AM

Electronic Record and Signature Disclosure:

Accepted: 3/25/2025 11:50:33 AM

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Signer Events	Signature	Timestamp
Lori M. Stone lstone@cityofwarren.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 4/3/2025 8:28:28 AM ID: d99ad412-931a-4420-b0db-bc4aa84bb25f	Signed by: <i>Lori M. Stone</i> 76FABF22E3214B9.. Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 3/25/2025 11:51:34 AM Resent: 4/3/2025 6:16:20 AM Resent: 4/3/2025 6:33:37 AM Viewed: 4/3/2025 8:28:28 AM Signed: 4/3/2025 8:29:30 AM
In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Angela Tarasenko atarasenko@cityofwarren.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/3/2025 8:29:32 AM
David Klein Dklein@cityofwarren.org P & R Assistant Director City of Warren Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/3/2025 8:29:33 AM
Heather heather@mandoinc.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/3/2025 8:29:34 AM
Mary Kamp mkamp@cityofwarren.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/3/2025 8:29:34 AM
Judith Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/3/2025 8:29:35 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/18/2025 8:26:21 AM
Envelope Updated	Security Checked	4/3/2025 6:33:37 AM
Envelope Updated	Security Checked	4/3/2025 6:33:37 AM
Envelope Updated	Security Checked	4/3/2025 6:33:37 AM
Certified Delivered	Security Checked	4/3/2025 8:28:28 AM
Signing Complete	Security Checked	4/3/2025 8:29:30 AM
Completed	Security Checked	4/3/2025 8:29:35 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.



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: MARCH 27, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1412; TO FURNISH POINTE BLANK A-SERIES BALLISTIC VESTS

The Purchasing Division concurs with the Police Department and recommends that Bid ITB-W-1412; to Furnish Pointe Blank A-Series Ballistic Vests be awarded to the low responsible and cost-effective bidder, NYE Uniform Co., Inc., 1067 E. Long Lake Road, Troy, MI 48085, for a three (3) year period, in a total amount not to exceed \$188,972.55 (\$33,174.55 year one, \$56,699.25 year two, and \$99,098.75 year three), per the prices shown on the attached bid tabulation.

On Wednesday, March 26, 2025 at 1:00 PM electronic bids were publicly opened for ITB-W-1412; to Furnish Pointe Blank A-Series Ballistic Vests for the Police Department. Bids were solicited through the BidNet® (MITN) procurement system with four (4) vendors responding to the solicitation. Their bids are summarized on the attached bid tabulation submitted for your review.

If approved by your honorable body, this award shall commence on May 1, 2025, or upon the official date of City Council approval, whichever occurs later, for a three (3) year period. There is an option to extend this award for two (2) additional one (1) year periods, at year three (3) pricing, with mutual consent of both parties.

Funds are available in the following Account: 101-1301-72401.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/31/2025
Controller:		3/31/2025
MAYOR:		4/1/2025

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID #: ITB-W-1412 BID DUE DATE: 3/26/2025 DEPT: Police
Product or Service: FURNISH BALLISTIC VESTS		
BIDDER	GRAND TOTAL	
CMP DISTRIBUTORS, INC.	BID NOT SIGNED, THEREFORE, NOT CONSIDERED	
GALLS, LLC.	\$	221,500.00
NYE UNIFORM CO., INC.	\$	188,972.55
UNIPAK CORP.	SUBMITTED "NO BID"	

ITEM A - YEAR ONE				
ITEM #	MAKE/MODEL	QTY	UNIT PRICE	EXTENDED PRICE
A.1	Point Blank A-Series Ballistic System - Level IIIA Concealable Vest with HiLite Carrier AXBIIA - Male	30	\$ 1,050.00	\$ 31,500.00
A.2	Point Blank A-Series Ballistic System - Level IIIA Concealable Vest with HiLite Carrier AXBIIA - MX4 Female	5	\$ 1,050.00	\$ 5,250.00
A.3	Alterations Requested by the City After Sixty (60) Days of Receipt of the Ballistic Vest(s)	10	\$ 65.00	\$ 650.00
ITEM A - YEAR ONE TOTAL:				\$ 37,400.00

ITEM B - YEAR TWO				
ITEM #	MAKE/MODEL	QTY	UNIT PRICE	EXTENDED PRICE
B.1	Point Blank A-Series Ballistic System - Level IIIA Concealable Vest with HiLite Carrier AXBIIA - Male	50	\$ 1,100.00	\$ 55,000.00
B.2	Point Blank A-Series Ballistic System - Level IIIA Concealable Vest with HiLite Carrier AXBIIA - MX4 Female	10	\$ 1,100.00	\$ 11,000.00
B.3	Alterations Requested by the City After Sixty (60) Days of Receipt of the Ballistic Vest(s)	15	\$ 65.00	\$ 975.00
ITEM B - YEAR TWO TOTAL:				\$ 66,975.00

ITEM C - YEAR THREE				
ITEM #	MAKE/MODEL	QTY	UNIT PRICE	EXTENDED PRICE
C.1	Point Blank A-Series Ballistic System - Level IIIA Concealable Vest with HiLite Carrier AXBIIA - Male	80	\$ 1,155.00	\$ 92,400.00
C.2	Point Blank A-Series Ballistic System - Level IIIA Concealable Vest with HiLite Carrier AXBIIA - MX4 Female	20	\$ 1,155.00	\$ 23,100.00
C.3	Alterations Requested by the City After Sixty (60) Days of Receipt of the Ballistic Vest(s)	25	\$ 65.00	\$ 1,625.00
ITEM C - YEAR THREE TOTAL:				\$ 117,125.00

THREE YEAR GRAND TOTAL (ITEMS A, B, & C):				\$ 221,500.00

ITEM A - YEAR ONE				
ITEM #	MAKE/MODEL	QTY	UNIT PRICE	EXTENDED PRICE
A.1	Point Blank A-Series Ballistic System - Level IIIA Concealable Vest with HiLite Carrier AXBIIA - Male	30	\$ 924.99	\$ 27,749.70
A.2	Point Blank A-Series Ballistic System - Level IIIA Concealable Vest with HiLite Carrier AXBIIA - MX4 Female	5	\$ 924.99	\$ 4,624.95
A.3	Alterations Requested by the City After Sixty (60) Days of Receipt of the Ballistic Vest(s)	10	\$ 79.99	\$ 799.90
ITEM A - YEAR ONE TOTAL:				\$ 33,174.55

ITEM B - YEAR TWO				
ITEM #	MAKE/MODEL	QTY	UNIT PRICE	EXTENDED PRICE
B.1	Point Blank A-Series Ballistic System - Level IIIA Concealable Vest with HiLite Carrier AXBIIA - Male	50	\$ 924.99	\$ 46,249.50
B.2	Point Blank A-Series Ballistic System - Level IIIA Concealable Vest with HiLite Carrier AXBIIA - MX4 Female	10	\$ 924.99	\$ 9,249.90
B.3	Alterations Requested by the City After Sixty (60) Days of Receipt of the Ballistic Vest(s)	15	\$ 79.99	\$ 1,199.85
ITEM B - YEAR TWO TOTAL:				\$ 56,699.25

ITEM C - YEAR THREE				
ITEM #	MAKE/MODEL	QTY	UNIT PRICE	EXTENDED PRICE
C.1	Point Blank A-Series Ballistic System - Level IIIA Concealable Vest with HiLite Carrier AXBIIA - Male	80	\$ 970.99	\$ 77,679.20
C.2	Point Blank A-Series Ballistic System - Level IIIA Concealable Vest with HiLite Carrier AXBIIA - MX4 Female	20	\$ 970.99	\$ 19,419.80
C.3	Alterations Requested by the City After Sixty (60) Days of Receipt of the Ballistic Vest(s)	25	\$ 79.99	\$ 1,999.75
ITEM C - YEAR THREE TOTAL:				\$ 99,098.75

THREE YEAR GRAND TOTAL (ITEM A, B, & C):				\$ 188,972.55



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

March 27, 2025

Craig Treppa
Warren City Hall
Purchasing
One City Square
Warren, Michigan 48093

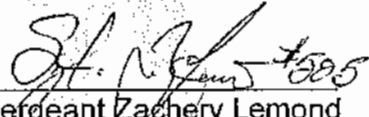
RE: Request to Award Warren Police Dept. Ballistic Vest Bid to NYE Uniform Co.

Dear Mr. Treppa,

As you are aware, due to the inherently dangerous nature of the law enforcement profession, the City of Warren has agreed to provide Warren Police Department officers with ballistics vests. On March 26, 2025 a bid to furnish the Warren Police Department with these ballistic vests closed (Bid #ITB-W-1412). NYE Uniform Co. was the low bidder and has an long-standing professional relationship with the Department. It is the Warren Police Department's request that NYE Uniform Co. be awarded the aforementioned bid. The total award amount for this bid will be \$188,972.55 over the course of three years, which will come from GL Account #101-1301-72401 (Uniforms).

NYE Uniform Co.
1067 E. Long Lake Rd
Troy, MI 48085
248-554-0774

Respectfully Submitted,


Sergeant Zachery Lemond

Read and concur,


Captain Brent Chisolm

RESOLUTION

Document No: ITB-W-1412

Product or Service: Furnish Pointe Blank A-Series Ballistic Vests

Requesting Department: Police Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Electronic bids were accepted, publicly opened, and read on March 26, 2025, at 1:00 p.m. Local Time.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of NYE Uniform Co., Inc., 1067 E. Long Lake Road, Troy, MI 48085, has been determined to be the low responsible and cost-effective bid for award. The term is for three (3) years in a total amount not to exceed \$188,972.55 (\$33,174.55 for year one, \$56,699.25 for year two, and \$99,098.75 for year three). There is an option to renew the award for two (2) additional one (1) year periods, at year three (3) pricing, with mutual consent of both parties.

Funds are available in the following Account: 101-1301-72401.

IT IS RESOLVED, that the bid of NYE Uniform Co., Inc. is hereby accepted by City Council. The award shall commence on May 1, 2025, or upon the official date of City Council approval, whichever occurs later.

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

☒ Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2025.

Sonja Buffa
City Clerk



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

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,144,255.84
Flagstar Bank - CDARS (9172)	16,626,647.18
Comerica (Joseph Coach)	1,500,000.00
Morgan Stanley - City (148.1)	2,000,000.00
Totals for C.D.'s	26,270,903.02
Government Securities - City	
Fifth Third - City (4171+1551)	12,261,836.09
Robinson Capital (7082)	692,548.87
Morgan Stanley - City (148.1)	12,134,894.53
Totals for U.S. Treasury Notes	25,089,279.49
Pool Investments	
Comerica - Water (3056)	12,714,482.50
Comerica - City (3015+3049+3031)	27,295,676.75
Totals for Pool Investments	40,010,159.25
Money Market	
Fifth Third - City (6275+2192)	29,169,369.01
First Merchants - City (5598 + 4672)	43,329,496.65
PNC - Water (1915+8914+7184)	14,278,308.36
PNC - City (7176+6726)	19,559,939.82
Flagstar - City (7255)	14,995,594.68
Independent Bank - City (3806/6734)	81,898.61
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	121,414,607.13
Public Fund Interest Checking	
Comerica - Water (5360)	183,515.42
Comerica - City (1593)	6,510,790.38
JP Morgan Chase - City (7374)	1,107,446.78
Huntington - City (4347)	38,748,282.56
Totals for Interest Checking	46,550,035.14

Public Savings

Flagstar - Water (1593)	874,159.84
Flagstar - City (3026)	264,653.41
Totals for Public Savings	1,138,813.25

Commercial Paper

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

Municipal Bonds

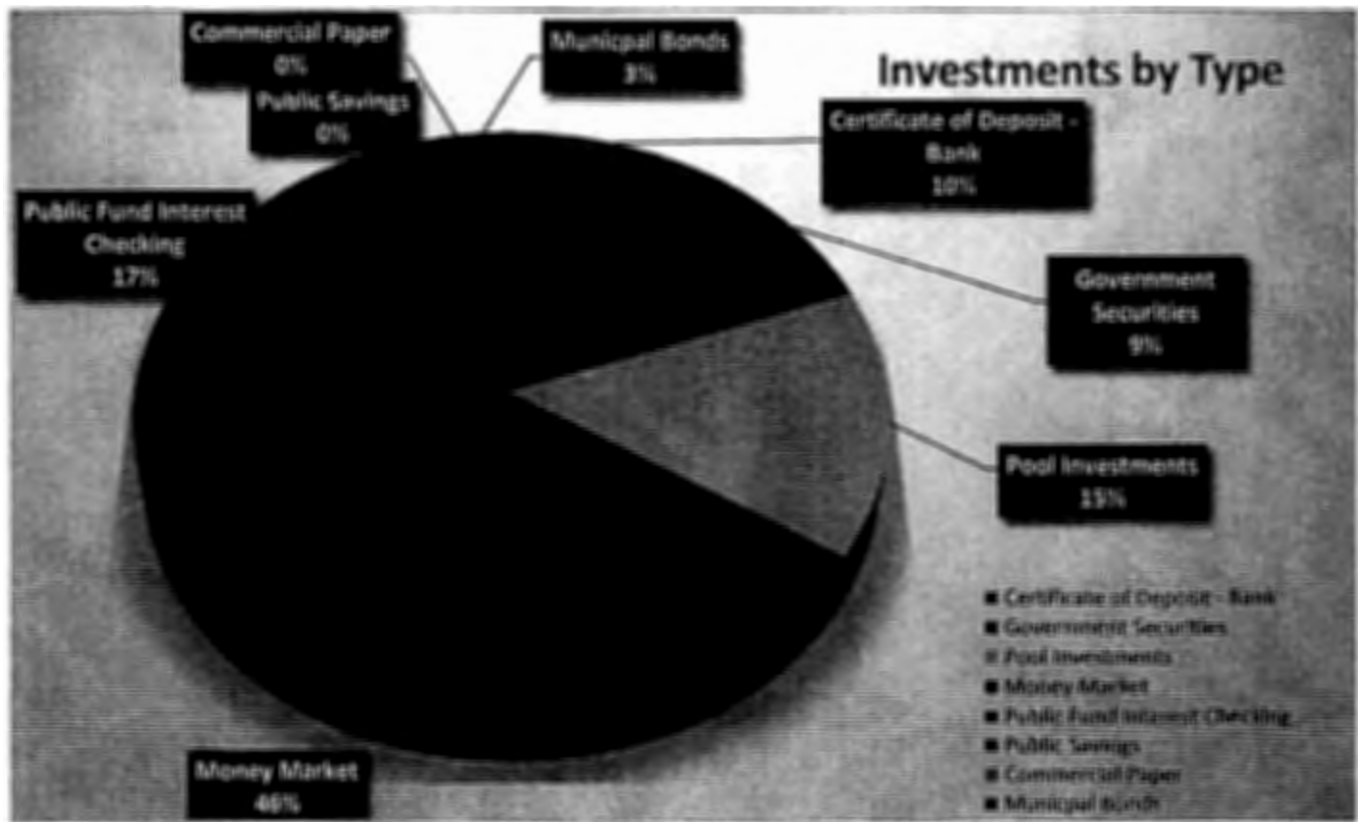
Robinson Capital - City (7082)	6,695,619.15
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	6,695,619.15

Bank Investment Totals**267,169,416.43**



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

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,270,903.02
Government Securities	25,089,279.49
Pool Investments	40,010,159.25
Money Market	121,414,607.13
Public Fund Interest Checking	46,550,035.14
Public Savings	1,138,813.25
Commercial Paper	-
Municipal Bonds	6,695,619.15
GRAND TOTAL:	<u>267,169,416.43</u>





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

Comerica	48,204,465.05
Comerica Trust/Morgan Stanley	14,134,894.53
PNC	33,838,248.18
JP Morgan Chase	1,107,446.78
Huntington	38,748,282.56
Flagstar	38,905,310.95
Fifth Third Investments	12,261,836.09
Fifth Third	29,169,369.01
COMA/Robinson Capital	7,388,168.02
Independent Bank	81,898.61
First Merchant (Level One)	43,329,496.65
<u>Grand Total</u>	<u>267,169,416.43</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of November 30, 2024

JP Morgan	-
Chase Money Market (9727)	2,073,136.18
Huntington (8949)	1,362,392.47
<u>Huntington (3241)</u>	<u>7,350,684.00</u>
Total	10,786,212.65



ROAD IMPROVEMENT BOND FUND

Report as of November 30, 2024

PNC - Money Market (9975)	1,116,539.58
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,116,539.58



MOUND ROAD IMPROVEMENT BOND FUND

Report as of November 30, 2024

JP Morgan Chase (1215)

4,750,188.92

Total

4,750,188.92



MICHIGAN TRANSPORTATION FUND BOND

Report as of November 30, 2024

PNC (8619)

16,778,414.52

Total

16,778,414.52



MICHIGAN TRANSPORTATION FUND BOND

Report as of November 30, 2024

<u>First Merchant (3884)</u>	<u>2,920,145.46</u>
Total	2,920,145.46



CAPITAL EQUIPMENT BOND 2024

Report as of November 30, 2024

Independent Bank

11,842,359.38

Total

11,842,359.38



W&S CAPITAL IMPROVEMENT BOND

Report as of November 30, 2024

Independent Bank

18,478,335.09

Total

18,478,335.09



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$99,311.09	4.43/.05
Comerica - Water (3056+5360)	\$ 25,862.93	4.43/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	27,202.55	3.302/3.299
Morgan Stanley (148.1)	56,949.75	-
Robinson Capital (7082)	44,247.58	-
PNC - MTF (8619)	57,617.73	4.40
PNC - City Road Bond Inv (9975)	3,800.34	4.40
PNC - City (7176+6726)	66,575.70	4.40
PNC - Water (1915+8914)	48,135.98	4.40
JP Morgan Chase - City (7374+1215)	5,744.82	1.55/1.45
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	5,474.68	1.55/1.45
Huntington - City (4347)	103,211.91	3.30
Flagstar - City (3026+7255)	49,207.31	4.10/3.90
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	2,818.76	4.10/3.90
Fifth Third (2192)	42,198.26	-
Fifth Third Securities (4171/1551+6275)	91,387.04	-
First Merchants (5598+4672)	123,544.18	3.75
First Merchant Transportation Bond (3884)	8,987.97	3.75
Independent Bank (3806/6734)	81,898.61	3.90
Independent Bank Cap Equip Bond (2074)	11415.23	3.20
Independent Bank - Water Bond (2083)	16064.82	3.20

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 (2926) was invested on 9/19/24 and will mature 3/20/25; interest earned will be reflected in the month of maturity

The Comerica CD (Joseph Coach) was invested on 10/8/24 and will mature 4/8/25; interest earned will be reflected in the month of maturity



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

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$554,731.84 - reinvested in short-term treasury (CDS matured + interest earned)
(Morgan Stanley 148.1)

\$44,112.55 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

Accounts Opened

\$11,842,359.38 - Money Market Capital Equipment Bond 2024
(Independent Bank 2074)

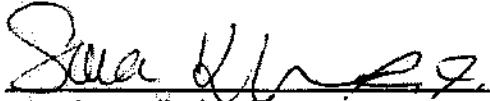
\$18,478,335.09 - Money Market W&S Capital Improvement Bond
(Independent Bank 2083)

Accounts Closed

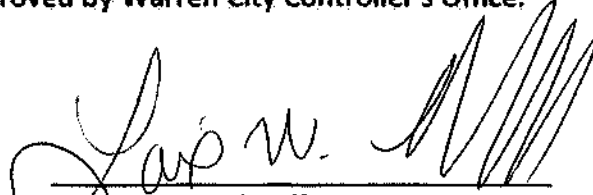


City of Warren Treasurer's Office
Investment Report Approvals
Report as of November 30, 2024

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 December 31, 2024

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,144,255.84
Flagstar Bank - CDARS (9172)	16,626,647.18
Comerica (Joseph Coach)	1,500,000.00
Morgan Stanley - City (148.1)	2,000,000.00
Totals for C.D.'s	26,270,903.02
Government Securities - City	
Fifth Third - City (1551)	12,043,578.94
Robinson Capital (7082)	696,947.62
Morgan Stanley - City (148.1)	12,180,087.96
Totals for U.S. Treasury Notes	24,920,614.52
Pool Investments	
Comerica - Water (3056)	10,815,077.38
Comerica - City (3015+3049+3031)	23,148,565.21
Totals for Pool Investments	33,963,642.59
Money Market	
Fifth Third - City (6275+2192)	39,387,155.41
First Merchants - City (5598 + 4672)	40,515,974.41
PNC - Water (1915+8914+7184)	14,329,400.75
PNC - City (7176+6726)	19,644,629.58
Flagstar - City (7255)	15,043,797.73
Independent Bank - City (3806/6734)	82,163.44
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	129,003,121.32
Public Fund Interest Checking	
Comerica - Water (5360)	183,520.08
Comerica - City (1593)	6,754,518.45
JP Morgan Chase - City (7374)	1,253,470.14
Huntington - City (4347)	41,848,091.24
Totals for Interest Checking	50,039,599.91

Public Savings

Flagstar - Water (1593)	876,969.81
Flagstar - City (3026)	265,504.13
Totals for Public Savings	1,142,473.94

Commercial Paper

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

Municipal Bonds

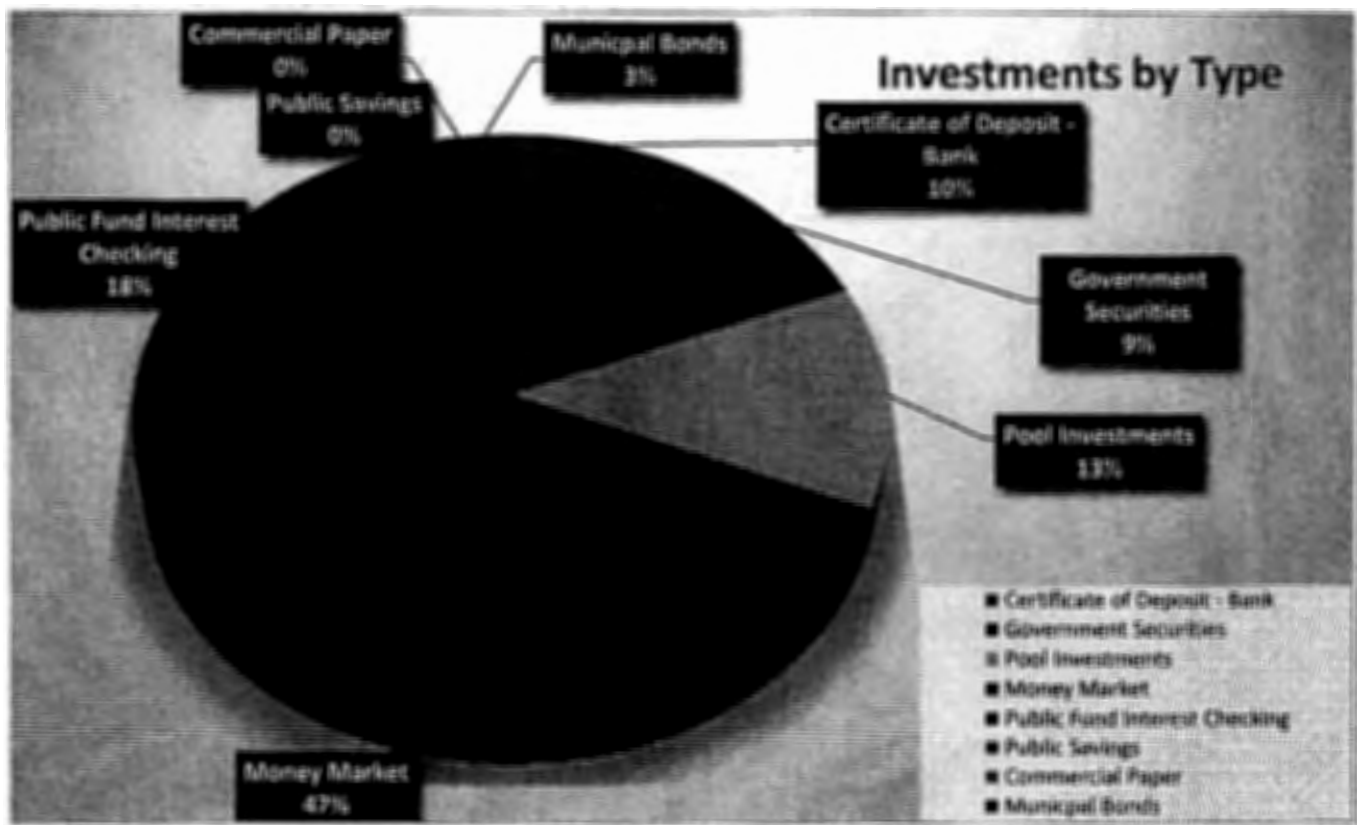
Robinson Capital - City (7082)	6,695,619.15
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	6,695,619.15

Bank Investment Totals**272,035,974.45**



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

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,270,903.02
Government Securities	24,920,614.52
Pool Investments	33,963,642.59
Money Market	129,003,121.32
Public Fund Interest Checking	50,039,599.91
Public Savings	1,142,473.94
Commercial Paper	-
Municipal Bonds	6,695,619.15
GRAND TOTAL:	<u>272,035,974.45</u>





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

Comerica	42,401,681.12
Comerica Trust/Morgan Stanley	14,180,087.96
PNC	33,974,030.33
JP Morgan Chase	1,253,470.14
Huntington	41,848,091.24
Flagstar	38,957,174.69
Fifth Third Investments	12,043,578.94
Fifth Third	39,387,155.41
COMA/Robinson Capital	7,392,566.77
Independent Bank	82,163.44
First Merchant (Level One)	40,515,974.41
<u>Grand Total</u>	<u>272,035,974.45</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of December 31, 2024

JP Morgan	-
Chase Money Market (9727)	1,481,573.58
Huntington (8949)	1,365,932.05
<u>Huntington (3241)</u>	<u>7,369,922.40</u>
Total	10,217,428.03



ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2024

PNC - Money Market (9975)	1,120,589.33
<u>PNC - US Treasuries</u>	-
Total	<u>1,120,589.33</u>



MOUND ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2024

JP Morgan Chase (1215)

4,755,868.95

Total

4,755,868.95



MICHIGAN TRANSPORTATION FUND BOND

Report as of December 31, 2024

PNC (8619)

16,831,176.90

Total

16,831,176.90



MICHIGAN TRANSPORTATION FUND BOND

Report as of December 31, 2024

First Merchant (3884)

3,228,526.02

Total

3,228,526.02



CAPITAL EQUIPMENT BOND 2024

Report as of December 31, 2024

Independent Bank (2074)

11,355,497.91

Total

11,355,497.91



W&S CAPITAL IMPROVEMENT BOND

Report as of December 31, 2024

Independent Bank (2083)

18,526,586.93

Total

18,526,586.93



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$106,518.87	4.31/.05
Comerica - Water (3056+5360)	\$ 27,980.98	4.31/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	22,841.98	3.13
Morgan Stanley (148.1)	47,710.41	-
Robinson Capital (7082)	5,110.90	-
PNC - MTF (8619)	60,842.78	4.23
PNC - City Road Bond Inv (9975)	4,049.75	4.23
PNC - City (7176+6726)	70,956.00	4.23
PNC - Water (1915+8914)	51,295.01	4.23
JP Morgan Chase - City (7374+1215)	5,679.80	1.45/1.35
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	2,003.50	1.45/1.35
Huntington - City (4347)	99,808.68	3.13
Flagstar - City (3026+7255)	49,053.77	3.85
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	2,809.97	3.85
Fifth Third (2192)	34,001.28	-
Fifth Third Securities (1551+6275)	48,175.69	-
First Merchants (5598+4672)	124,705.29	3.65
First Merchant Transportation Bond (3884)	9,822.58	3.65
Independent Bank (3806/6734)	264.83	3.65
Independent Bank Cap Equip Bond (2074)	29,975.83	3.12
Independent Bank - Water Bond (2083)	48,251.84	3.12

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 (2926) was invested on 9/19/24 and will mature 3/20/25; interest earned will be reflected in the month of maturity

The Comerica CD (Joseph Coach) was invested on 10/8/24 and will mature 4/8/25; interest earned will be reflected in the month of maturity



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

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$45,193.43 - reinvested in short-term treasury (interest earned)
(Morgan Stanley 148.1)

\$4,966.59 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

Accounts Opened

Accounts Closed

Account Restructuring

Fifth Third changed the platform of the investment account ending x4171 and will now be designated as account ending x1551.



City of Warren Treasurer's Office
Investment Report Approvals
Report as of December 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

MEMORANDUM

DATE: March 26, 2025

TO: Mindy Moore, Council Secretary

RE: Appointees

City Council:

Please be advised that the following individual has been appointed to a position within the city:

Name	Title
Brent Chisolm	Police - Captain of Administration

Thank you for your attention to this matter.

Sincerely,



Lori M. Stone
Mayor

Cc: Clerk

MEMORANDUM

DATE: April 2, 2025

TO: Mindy Moore, Council Secretary

RE: Reappointment to Beautification Commission

City Council:

Pursuant to the Code or Ordinances, Chapter 2, Section 2-101 and by the authority vested in me, I hereby notify you of the following reappointment:

Name	Date of Expiration
Kim Nash	June 30, 2028

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

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Beautification Commission



Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Thu 9/26/2024 8:57 AM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Beautification Committee

Name

Kim Nash

Address

[REDACTED]

Warren, MI [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

8 years

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

38 years in Healthcare as an administrative assistant and last 4 years a legal assistant.

Education

High school diploma

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

None

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

None

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

Name: NASH & KIM



Item 1 of 2

1 Image / 1 Sketch

Summary Information

> Residential Building Summary

- Year Built: 1994

- Bedrooms: 0

- Full Baths: 2

- Half Baths: 1

- Sq. Feet: 1,838

- Acres: N/A

> Utility Billing information found

> Assessed Value: \$145,130 | Taxable Value: \$104,760

> Property Tax information found

> 13 Building Department records found

Owner Information

NASH & KIM
Warren, MI

Amount Due

Property Total \$0.00

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB08-160829		Finalized	11/12/2008	4/12/2010	\$0.00	View
Building	PB10-164051		Finalized	6/9/2010	3/27/2015	\$0.00	View
Building	PB14-003872		Finalized	11/5/2014	3/27/2015	\$0.00	View
Building	PB16-001404		Expired	7/28/2016		\$0.00	View
Building	PB16-001959		Expired	10/5/2016		\$0.00	View
Building	PB17-000334		Expired	3/22/2017		\$0.00	View
Building	PB20-001850		Finalized	12/10/2020	1/27/2021	\$0.00	View
RES - MECHANICAL	PM25-000121		Finalized	1/21/2025	3/26/2025	\$0.00	View
Special	PSP10-31546		Finalized	5/28/2010		\$0.00	View
Special	PSP10 31575		Expired	6/3/2010		\$0.00	View

1 2

Displaying items 1 - 10 of 13

[Apply for a Permit](#)

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data. If you are experiencing general issues using the BS&A Online website please contact BSA Online Support at BSAOnlineSupport@bsasoftware.com or 517-641-8900.

Copyright © 2025 BS&A Software, Inc.

Warren, MI (Property Address)

Parcel Number: Account Number:

Customer Name: NASH & KIM

Summary Information

- > Residential Building Summary
 - Year Built: 1994
 - Bedrooms: 0
 - Full Baths: 2
 - Half Baths: 1
 - Sq. Feet: 1,838
 - Acres: N/A
- > Assessed Value: \$145,130 | Taxable Value: \$104,760
- > Property Tax information found
- > 13 Building Department records found
- > Utility Billing information found

Item 1 of 2 1 Image / 1 Sketch

Owner and Taxpayer Information

Owner NASH KIM **Taxpayer** SEE OWNER INFORMATION
Warren, MI

Legal Description

PINE RIDGE ESTATES M.C.C.P. NO 430 UNIT 13

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$154.58	\$154.58	12/20/2024	\$0.00
2024	Summer	\$5,300.65	\$5,300.65	12/20/2024	\$0.00
2023	Winter	\$155.97	\$155.97	01/03/2024	\$0.00
2023	Summer	\$5,024.48	\$5,024.48	12/01/2023	\$0.00
2022	Winter	\$140.73	\$140.73	12/27/2022	\$0.00
2022	Summer	\$4,714.12	\$4,714.12	12/27/2022	\$0.00
2021	Winter	\$319.82	\$319.82	12/22/2021	\$0.00
2021	Summer	\$4,619.90	\$4,619.90	12/31/2021	\$0.00
2020	Winter	\$146.47	\$146.47	12/23/2020	\$0.00
2020	Summer	\$4,763.35	\$4,763.35	12/21/2020	\$0.00

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Warren, MI (Property Address)

Parcel Number: Account Number:

Customer Name: NASH & KIM **UB Customer Name:** OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1994
- Bedrooms: 0
- Full Baths: 2
- Half Baths: 1
- Sq. Feet: 1,838
- Acres: N/A

> Assessed Value: \$145,130 | Taxable Value: \$104,760

> Property Tax Information found

> 13 Building Department records found

> Utility Billing information found

Item 1 of 2 1 Image / 1 Sketch

Customer Information

Name
Address

OCCUPANT
Warren, MI

Account Number

Amount Due

Total Amount Due **\$0.00**

[Pay Now](#)

** Enrolled in ACH Payments

Current Bill

[Click here for a printer friendly version](#)

Amount Due	\$0.00	Bill From	02/28/2025		
Due Date	03/31/2025	Bill To	03/14/2025		
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance	
REFUND	\$0.00	\$0.00	\$0.00	\$0.00	
SEWER	\$0.00	\$0.00	\$0.00	\$0.00	
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00	
WATER	\$0.00	\$0.00	\$0.00	\$0.00	
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	

History (417 Items Found)

Starting Date

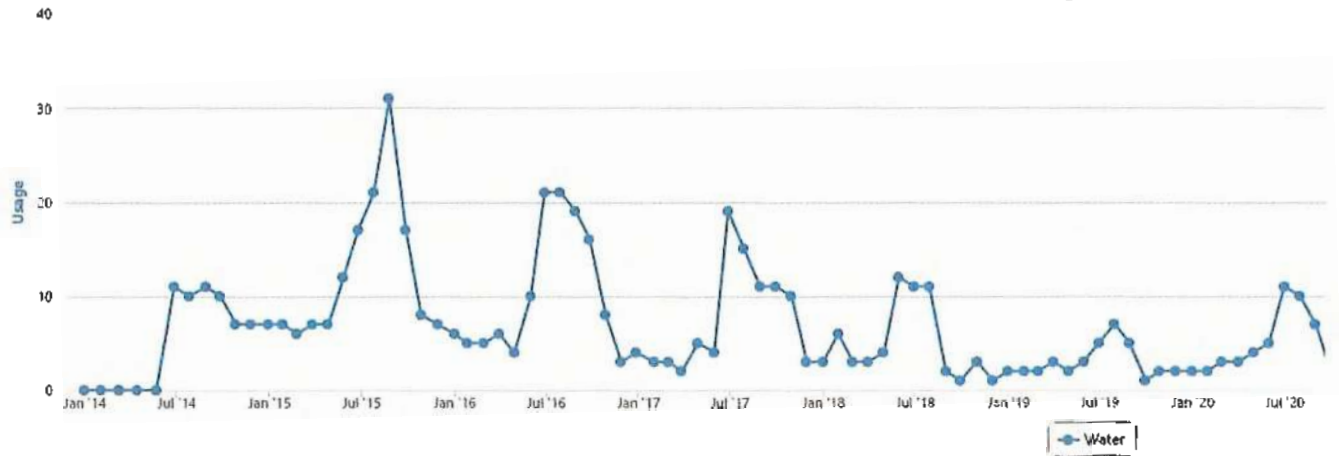
Ending Date

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
3/31/2025	Meter Read	Water		881.00	2.00	\$0.00	\$0.00
3/28/2025	Payment Posted	0005518762		0.00	0.00	(\$39.77)	\$0.00
3/12/2025	Bill Calculated	01/31/25-02/27/25		0.00	0.00	\$39.77	\$39.77
2/27/2025	Meter Read	Water		879.00	3.00	\$0.00	\$0.00
2/25/2025	Payment Posted	0005466274		0.00	0.00	(\$30.34)	\$0.00
2/11/2025	Bill Calculated	01/03/25-01/31/25		0.00	0.00	\$30.34	\$30.34
2/5/2025	Payment Posted	0005443476		0.00	0.00	(\$30.34)	\$0.00
1/31/2025	Meter Read	Water		876.00	2.00	\$0.00	\$30.34
1/14/2025	Bill Calculated	11/30/24-01/03/25		0.00	0.00	\$30.34	\$30.34
1/3/2025	Meter Read	Water		874.00	2.00	\$0.00	\$0.00
12/26/2024	Payment Posted	0005363983		0.00	0.00	(\$30.34)	\$0.00
12/13/2024	Bill Calculated	10/30/24-11/30/24		0.00	0.00	\$30.34	\$30.34
11/30/2024	Meter Read	Water		872.00	2.00	\$0.00	\$30.34

Usage History Chart

Usage History



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MEMORANDUM

DATE: April 2, 2025

TO: Mindy Moore, Council Secretary

RE: Reappointment to Planning Commission

City Council:

Pursuant to section 7.22 of the City Charter and MCLA 125.3815, and by the authority vested in me, I hereby notify you of the following reappointment:

Name	Date of Expiration
Andrey Duzyj	June 30, 2028

City Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Planning

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Wed 6/5/2024 10:44 AM

To: Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Planning Commission

Name

Andrey Duzyj

Address

[REDACTED]

Warren, MI [REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

55

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

QC manager Cylectron Corp

Owner- Trig Tool, Inc.

Education

Assoc of Arts-MCC

Planning Society of Michigan

DSQR General Electric Aircraft Engine Group

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

President BOD Future Credit Union

President BOD Ukrainian Cultural Center

Chair and vice Chair Ukrainian Congress Committee
Member St. Josaphat Church
Co-Chair Sunflower Festival, Gaming Division-

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

Warren Planning Commission-1991-2000
Warren TIFA-- 2001-2008
Macomb County Commissioner District 1-2004-2010 & 2014-2020

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

Have you ever been convicted of a felony?

- No

WARREN, MI

(Property Address)

Parcel Number:

Account Number:



Item 1 of 3

2 Images / 1 Sketch

Customer Name: DUZYJ ANDREY I

Summary Information

> Residential Building Summary

- Year Built: 1965

- Bedrooms: 0

- Full Baths: 2

- Half Baths: 0

- Sq. Feet: 2,008

- Acres: 0.208

> Assessed Value: \$153,600 | Taxable Value: \$77,341

> Property Tax information found

> Building Department information found

> Utility Billing information found

Owner Information

DUZYJ ANDREY I

WARREN, MI

Amount Due

Property Total **\$0.00**

Attachments

Date Created	Title	Record	
7/19/2019	ELECTION SIGN REMOVAL		View

1

Displaying items 1 - 1 of 1

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Parcel Number: [REDACTED] Warren, MI [REDACTED] (Property Address)
 Account Number: [REDACTED]

Customer Name: DUZYJ ANDREY I [REDACTED]

Summary Information

- > Residential Building Summary
 - Year Built: 1965
 - Full Baths: 2
 - Sq. Feet: 2,008
 - Bedrooms: 0
 - Half Baths: 0
 - Acres: 0.208
- > Assessed Value: \$153,600 | Taxable Value: \$77,341
- > Property Tax information found
- > Building Department information found
- > Utility Billing information found

Item 1 of 3 2 Images / 1 Sketch



Owner and Taxpayer Information

Owner DUZYJ ANDREY I [REDACTED] **Taxpayer** SEE OWNER INFORMATION
 WARREN, MI [REDACTED]

Legal Description

"ST. JOSAPHAT'S MISSION SUB." LOT 18 L47 P.49-50

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$114.08	\$114.08	12/23/2024	\$0.00
2024	Summer	\$3,913.24	\$3,913.24	08/12/2024	\$0.00
2023	Winter	\$115.14	\$115.14	01/17/2024	\$0.00
2023	Summer	\$3,709.38	\$3,709.38	08/29/2023	\$0.00
2022	Winter	\$103.88	\$103.88	01/06/2023	\$0.00
2022	Summer	\$3,480.24	\$3,480.24	09/07/2022	\$0.00
2021	Winter	\$236.11	\$236.11	01/12/2022	\$0.00
2021	Summer	\$3,410.71	\$3,410.71	07/28/2021	\$0.00
2020	Winter	\$108.13	\$108.13	12/30/2020	\$0.00
2020	Summer	\$3,516.58	\$3,516.58	09/03/2020	\$0.00

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WARREN, MI (Property Address)

Parcel Number: Account Number:

Customer Name: DUZYJ ANDREY I **UB Customer Name:** OCCUPANT

Summary Information

- > Residential Building Summary
 - Year Built: 1965
 - Full Baths: 2
 - Sq. Feet: 2,008
 - Bedrooms: 0
 - Half Baths: 0
 - Acres: 0.208
- > Assessed Value: \$153,600 | Taxable Value: \$77,341
- > Property Tax Information found
- > Building Department information found
- > Utility Billing information found

Item 1 of 3 2 Images / 1 Sketch

Customer Information

Name: OCCUPANT
Address: WARREN, MI Account Number:

Amount Due

Total Amount Due: (\$21.94)
[Pay Now](#)

Current Bill

[Click here for a printer friendly version](#)

Amount Due Due Date	(\$21.94) 03/31/2025	Bill From Bill To	02/28/2025 03/14/2025		
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance	
DELINQ NOTICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	
SEWER	(\$8.26)	\$0.00	(\$0.12)	(\$8.38)	
SEWER SERVICE CHARGE	(\$1.41)	\$0.00	(\$0.02)	(\$1.43)	
STATE MANDATED FEE	(\$2.00)	\$0.00	(\$0.03)	(\$2.03)	
WATER	(\$9.37)	\$0.00	(\$0.14)	(\$9.51)	
WATER SERVICE CHARGE	(\$0.58)	\$0.00	(\$0.01)	(\$0.59)	
	(\$21.62)	\$0.00	(\$0.32)	(\$21.94)	

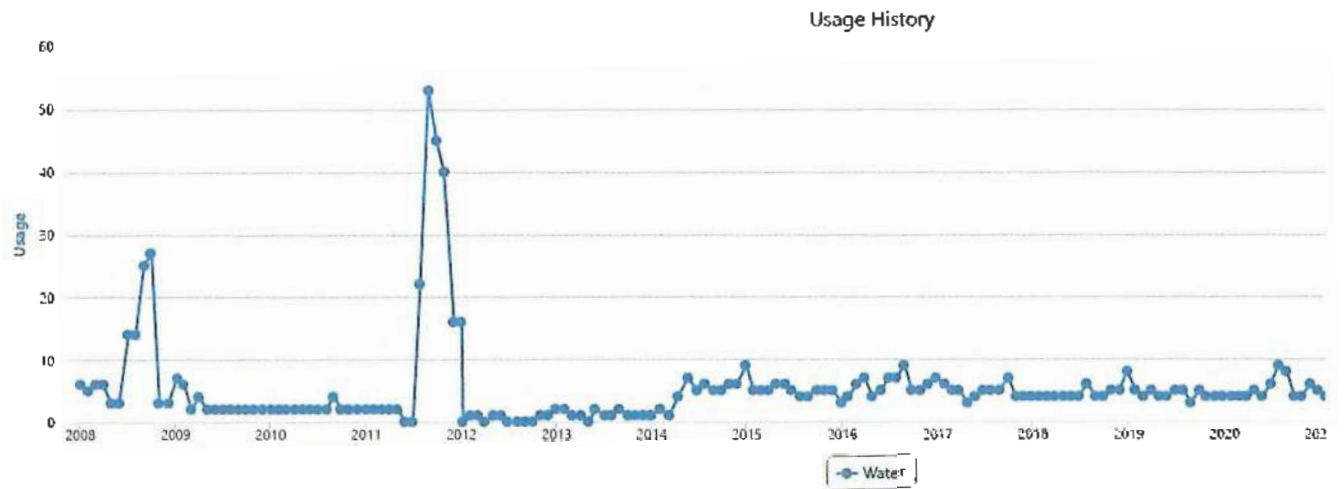
History (674 Items Found)

Starting Date: Ending Date:

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
3/30/2025	Meter Read	Water		641.00	4.00	\$0.00	(\$21.94)
3/13/2025	Payment Posted	0005497168		0.00	0.00	(\$85.21)	(\$21.94)
3/12/2025	Bill Calculated	01/31/25-02/27/25		0.00	0.00	\$31.16	\$63.27
3/10/2025	Penalty			0.00	0.00	\$0.95	\$32.11
2/27/2025	Meter Read	Water		637.00	3.00	\$0.00	\$31.16
2/11/2025	Payment Posted	0005449154		0.00	0.00	(\$51.55)	\$0.00
2/11/2025	Bill Calculated	01/03/25-01/31/25		0.00	0.00	\$31.16	\$31.16
2/7/2025	Penalty			0.00	0.00	\$1.51	\$51.55
1/31/2025	Meter Read	Water		634.00	3.00	\$0.00	\$50.04
1/14/2025	Bill Calculated	11/30/24-01/03/25		0.00	0.00	\$50.04	\$50.04
1/8/2025	Payment Posted	0005394678		0.00	0.00	(\$40.60)	\$0.00
1/3/2025	Meter Read	Water		631.00	5.00	\$0.00	\$40.60
12/13/2024	Payment Posted	0005345764		0.00	0.00	(\$32.11)	\$0.00

Usage History Chart



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DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

March 13, 2025

Council Secretary

RE: Resolution for 7003 Westminster (Demolition of a House and Garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 7003 Westminster which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the April 8, 2025 consent agenda for a City Council Meeting May 13, 2025 to review and confirm Special Assessment Roll No. 541 .

Thank you for your cooperation in this matter.

Sincerely,

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

David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "Denise Sullivan", written over a horizontal line.
City Attorney's Office

Read and Concur,

Approved:

Signed by:

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

76FABF22E6214B9...
Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



March 13, 2025

DEPARTMENT OF PUBLIC SERVICE

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

City Attorney,

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

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

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

Demolition Bid # RFQ-W-PS341	\$14,654.72
Asbestos Survey	\$ 380.00
City Administrative Fees	<u>\$ 1,092.50</u>
Total	\$16,127.22

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 541. A Certificate of Abatement will be issued at a later date.

Sincerely,

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

Dave Muzzarelli, Director
Department of Public Service

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

**1st SAR Nuisance Resolution
7003 Westminster (13-33-411-025)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

LOT 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.

**Owner(s) Gary W. Smith Estate
Rock Financial Corporation
Nations Credit Home Equity Services**

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

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

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

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

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

<u>PROPERTY</u>	<u>CHARGES</u>
Parcel No. 13-33-411-025 also known as 7003 Westminster	\$16,127.22

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 13th day of May, 2025, for payment to be made. The notice shall further state that if payment is not made before the said 13th day of May, 2025, 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
7003 Westminster (13-33-411-025)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

Parcel No. (13-33-411-025) also known as 7003 Westminster

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

PROPERTY

CHARGES

Parcel No. 13-33-411-025 also known as 7003 Westminster

\$16,127.22

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.

**Owner(s) Gary W. Smith Estate
Rock Financial Corporation
Nations Credit Home Equity Services**

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 13th day of May, 2025, for payment to be made;

Payment has not been made, and a public hearing having been held on May 13, 2025, 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. 541 - \$16,127.22

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, 2026, 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, 2026.

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



WARREN CITY COUNCIL

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

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: April 2, 2025

Discussion in re: Set public Hearing for the 2025/2026 General Fund and Water and Sewer System Budget. Public Hearing Date-April 22, 2025.

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/10/2024 & 11/12/2024	Ordinance regulating the use of the City Seal, logo, insignia, etc. Update request to be even a draft at this point.	Council	City Attorney	11/21/2024
10/22/2024	Up-to-date Dog Ordinance within 30-days	Rogensues/ Boike	City Attorney	11/21/2024
2/11/2025	Renewed*** Request for status update relating to Fire Stations and future uses of additional/remaining buildings such as Stations 1 & 5	Rogensues	DDA/Fire	2/21/2025
2/25/2025	Request for information regarding any tax abatement status with Borg Warner and the closing of their facility.	Rogensues	City Attorney	3/7/2025
2/25/2025	Cable franchise agreements and plans for financial replacement as needed.	Lafferty	City Attorney/ Controller	3/7/2025
2/25/2025	Website development-how is this sole source, is there anything proprietary, etc.	Lafferty	Communication	3/7/2025
3/11/2025	Next meeting will be asking for an update on Busch Library-Hours of operation, etc.	Lafferty	Library	3/21/2025

End of Item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 677967 - 678329

	Amount
101 GENERAL FUND	1,403,831.39
202 MTF ACT 51 MAJOR OPERATNG	203,485.44
203 MTF ACT 51 LOCAL OPERATNG	66,228.36
208 RECREATION SPEC REVENUE	72,782.67
226 SANITATION SPECIAL REV	110,125.75
230 RENTAL ORDINANCE REVENUE	701.04
250 COMMUNICATIONS	27,787.32
259 INDIGENT DEFENSE FUND	79,043.46
260 VICE CRIME CONFISCATION	6,354.00
261 DRUG FORFEITURE FUND	18,443.63
271 LIBRARY SPECIAL REVENUE	77,224.04
273 CDBG ENTITLEMENT FUND	18,273.84
278 HOUSING OPPORTUNITIES	54,392.46
302 2024 EQUIP DEBT FUND	0.00
386 2014 WCC REF DEBT 05	0.00
410 37TH D.C. BLDG RENOVATION	400.00
494 DDA ADMINISTRATION FUND	2,630.01
495 TIFA CONSTRUCTION FUND	35.30
536 SENIOR HOUSING - STILWELL	17,034.39
537 SENIOR HOUSING-JOS. COACH	29,885.04
592 WATER & SEWER SYSTEM FUND	4,975,774.78
596 W&S PAYROLL REVOLVING FUND	15,191.68
701 UNALLOCATED TAX FUND	45,257.15
750 PAYROLL REVOLVING FUND	119,111.05
801 S/A REVOLVING FUND	9,750.00
Report Total:	7,353,742.80

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
03/20/2025	677967	000323	DTE ENERGY	36,722.13
03/20/2025	677968	011369	AT&T MOBILITY	2,072.76
03/20/2025	677969	014433	WINDSTREAM COMMUNICATIONS INC	8,840.75
03/20/2025	677970	017390	AT&T	665.59
03/20/2025	677971	018997	DELTECS INFOTECH INC	1,200.00
03/20/2025	677972	080003	WARREN POLICE COMMAND	1,857.53
03/20/2025	677973	080009	WARREN MUNICIPAL FEDERAL	72,225.00
03/20/2025	677974	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
03/20/2025	677975	080079	CHPTR 13 STANDING TRUSTEE	453.98
03/20/2025	677976	080118	MISDU	11,842.43
03/20/2025	677977	080221	LOCAL U227	8,550.00
03/20/2025	677978	080226	U.S. DEPARTMENT OF THE TREASU	364.74
03/20/2025	677979	080247	U.S. ASSET MANAGEMENT	456.56
03/20/2025	677980	080250	STATE DISBURSEMENT UNIT	294.73
03/20/2025	677981	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
03/20/2025	677982	080253	BANK OF AMERICA NA	1,160.41
03/20/2025	677983	099998	WILLIAM J LEE	1,048.20
03/25/2025	677984	019754	WARREN LAND BANK	25,000.00
03/27/2025	677985	000265	CONSUMERS ENERGY	403.36
03/27/2025	677986	000323	DTE ENERGY	11,598.14
03/27/2025	677987	000324	DTE ENERGY	38,141.39
03/27/2025	677988	000666	MACOMB COUNTY TREASURER	44,629.63
03/27/2025	677989	000731	AT&T	1,240.95
03/27/2025	677990	011369	AT&T MOBILITY	178.95
03/27/2025	677991	012239	VERIZON WIRELESS	479.44
03/27/2025	677992	017320	DEARBORN NATIONAL LIFE INSURA	18,766.78
03/27/2025	677993	019641	DUOCIRCLE LLC	135.00
03/27/2025	677994	080023	DENCAP	2,907.00
03/27/2025	677995	080029	DELTA DENTAL OF MICHIGAN	66,206.95
03/27/2025	677996	080110	DELTA DENTAL PLAN	5,833.20
03/27/2025	677997	080206	BLUE CARE NETWORK	98,454.64
03/27/2025	677998	080218	BLUE CROSS BLUE SHIELD MI	356,007.70
03/27/2025	677999	080242	AFLAC GROUP	14,883.74
04/09/2025	678000	000003	ABC WAREHOUSE	326.00
04/09/2025	678001	000043	ALLIE BROTHERS INC	347.95
04/09/2025	678002	000061	AMERICAN PLANNING ASSOCIATION	1,405.00
04/09/2025	678003	000142	GREAT LAKES WATER AUTHORITY	900,221.58
04/09/2025	678004	000184	C & G PUBLISHING INC	85.00
04/09/2025	678005	000313	DES MOINES STAMP MFG CO	38.00
04/09/2025	678006	000317	BRADY PLUS INDUSTRIES	2,142.71
04/09/2025	678007	000329	OCCUPATIONAL HEALTH CENTERS	5,412.00
04/09/2025	678008	000371	EJ USA INC	3,119.42
04/09/2025	678009	000400	FEDERAL EXPRESS CORP	37.87
04/09/2025	678010	000405	FIRE EXTINGUISHER SALES & SER	380.50
04/09/2025	678011	000466	GRAINGER INC	7,497.48
04/09/2025	678012	000502	HAMILTON CHEVROLET INC	2,161.47
04/09/2025	678013	000630	TEAM EQUIPMENT COMPANY	264.00
04/09/2025	678014	000634	SUBURBAN LIBRARY	25,414.70
04/09/2025	678015	000659	MACOMB COMMUNITY COLLEGE	14,832.94
04/09/2025	678016	000661	MACOMB COUNTY FINANCE	1,262.15
04/09/2025	678017	000666	MACOMB COUNTY TREASURER	1,917.50
04/09/2025	678018	000675	MACOMB INTERMEDIATE	611.77
04/09/2025	678019	000899	PRINTING SYSTEMS INC	654.40
04/09/2025	678020	000910	RP RABINE EQUIPMENT CO	1,114.00
04/09/2025	678021	000965	SUPPLYDEN INC	2,082.18
04/09/2025	678022	000976	SABISTON BUILDERS SUPPLY	260.80
04/09/2025	678023	000986	SATTERLUND SUPPLY COMPANY	237.42
04/09/2025	678024	001010	SHERWIN-WILLIAMS	165.95
04/09/2025	678025	001044	GRAYBAR ELECTRIC COMPANY	332.14
04/09/2025	678026	001054	STATE CHEMICAL SOLUTIONS	1,298.35
04/09/2025	678027	001066	SUBURBAN BOLT & SUPPLY CO	28.00
04/09/2025	678028	001086	TERMINAL SUPPLY CO	3,521.97
04/09/2025	678029	001194	TREASURER, CITY OF WARREN	701.47
04/09/2025	678030	001201	TREASURER CITY OF WARREN	8,629.31
04/09/2025	678031	001241	WARREN PIPE & SUPPLY CO	166.46
04/09/2025	678032	001259	WEST SHORE SERVICES INC	4,500.00
04/09/2025	678033	001296	ZEP MANUFACTURING COMPANY	530.30
04/09/2025	678034	001700	FISHER SCIENTIFIC	429.31
04/09/2025	678035	001757	PVS TECHNOLOGIES INC	11,205.00
04/09/2025	678036	002231	JOHN R SPRING & TIRE CTR	640.77
04/09/2025	678037	002434	ASSOCIATED BAG COMPANY	691.20

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Bank POOL COMERICA GENERAL				
04/09/2025	678038	002435	INTERNATIONAL ASSOC OF	880.00
04/09/2025	678039	002782	WASTE MANAGEMENT OF MI	28,439.13
04/09/2025	678040	002915	WILLIAM BRANCH	1,813.75
04/09/2025	678041	003204	MICHIGAN CAT	10,746.31
04/09/2025	678042	003243	MFASCO HEALTH & SAFETY CO	541.82
04/09/2025	678043	003260	ROCKET ENTERPRISE INC	1,758.00
04/09/2025	678044	003396	SERVICE TOWING INC	830.00
04/09/2025	678045	003558	INTERSTATE SECURITY INC	165.00
04/09/2025	678046	003587	SUN-SHADE WINDOW TINTING	1,570.00
04/09/2025	678047	003624	MR GAS INC	227.56
04/09/2025	678048	003851	CANFIELD EQUIP SVC INC	18,221.40
04/09/2025	678049	003860	KENNETH J WROBEL	3,663.75
04/09/2025	678050	004317	ANDRITZ SEPARATION INC	12,854.82
04/09/2025	678051	004336	MICHIGAN RURAL WATER ASSO	2,280.00
04/09/2025	678052	004404	SCHEMA ROOFING & SHEET	8,016.49
04/09/2025	678053	004412	METRO WELDING SUPPLY	41.88
04/09/2025	678054	004413	KAPCO	213.40
04/09/2025	678055	004462	MAURER'S TEXTILE RENTAL	99.99
04/09/2025	678056	004476	MARY JANICE GAEDT	600.00
04/09/2025	678057	004540	GOODYEAR TIRE & RUBBER CO	2,087.28
04/09/2025	678058	004562	TRACTION HEAVY DUTY PARTS	2,662.00
04/09/2025	678059	004699	SOUTH MACOMB DISPOSAL AUTHORI	73,682.02
04/09/2025	678060	004700	ETITLE AGENCY INC	2,800.00
04/09/2025	678061	004759	NORTHLINE INDUSTRIAL INC	250.00
04/09/2025	678062	004760	PHOENIX ENVIRONMENTAL INC	135.00
04/09/2025	678063	004786	FLUKE ELECTRONICS	334.00
04/09/2025	678064	004789	HUNTINGTON NATIONAL BANK	2,994,434.38
04/09/2025	678065	004818	ALS GROUP USA CORP	750.00
04/09/2025	678066	004951	PRESIDIO NETWORKED SOLUTIONS	400.00
04/09/2025	678067	005477	UNITED PARCEL SERVICE	83.15
04/09/2025	678068	005757	LOWER HURON SUPPLY CO	63.13
04/09/2025	678069	006175	DAWN M WALTON	3,781.25
04/09/2025	678070	006187	HOME DEPOT CREDIT SERVICE	2,486.18
04/09/2025	678071	006397	CAREN M BURDI	4,637.50
04/09/2025	678072	007286	DAVID M SINUTKO	750.00
04/09/2025	678073	007335	ANTHONY E JACOBS	812.50
04/09/2025	678074	007481	APOLLO FIRE APPARATUS SALES &	1,495.91
04/09/2025	678075	007566	3M	3,033.48
04/09/2025	678076	007878	AJAX MATERIALS CORPORATION	13,311.00
04/09/2025	678077	007905	EXERCISE COMPANY BODY IMAGES	3,435.00
04/09/2025	678078	008133	DEPENDABLE WHOLESALE INC	4,013.00
04/09/2025	678079	008209	SONYA HRYSHKO	461.25
04/09/2025	678080	008398	B & H PHOTO - VIDEO INC	2,809.51
04/09/2025	678081	008651	QUADIANT INC	377.15
04/09/2025	678082	008873	KEVIN SCHNEIDER	510.00
04/09/2025	678083	009029	GORDON FOOD SERVICE INC	568.26
04/09/2025	678084	009144	COLONIAL TITLE	85.00
04/09/2025	678085	009298	JENNIFER CHUPA	1,082.50
04/09/2025	678086	009327	MOTOROLA SOLUTIONS INC	139.88
04/09/2025	678087	009336	DAVID WORDEN	4,211.25
04/09/2025	678088	009421	AIS CONSTRUCTION EQUIPMENT	98.64
04/09/2025	678089	009457	ANDREW M CANU	1,117.00
04/09/2025	678090	009541	CREATIVE AWARDS	1,128.00
04/09/2025	678091	009600	MDOT	4,768.21
04/09/2025	678092	009703	CDW GOVERNMENT INC	251.50
04/09/2025	678093	009737	HUBBELL ROTH & CLARK INC	1,288.96
04/09/2025	678094	009867	ELECTION SYSTEMS & SOFTWARE I	25,276.00
04/09/2025	678095	009871	LOWES HOME IMPROVEMENT	268.24
04/09/2025	678096	009874	HD EDWARDS & CO	970.16
04/09/2025	678097	010045	GREAT LAKES SECURITY HARDWARE	78.82
04/09/2025	678098	010096	PAUL M MISUKEWICZ	2,328.75
04/09/2025	678099	010359	BOSTICK TRUCK CENTER LLC	114.68
04/09/2025	678100	010587	COPY COPY CENTER	1,470.00
04/09/2025	678101	010644	MICHIGAN LAWYERS WEEKLY	428.00
04/09/2025	678102	010776	BOUND TREE MEDICAL	11,170.27
04/09/2025	678103	010843	ULINE INC	359.68
04/09/2025	678104	010861	MATTHEW A LICATA	5,611.25
04/09/2025	678105	010875	GOVCONNECTION INC	2,877.92
04/09/2025	678106	010942	MCKENNA ASSOCIATES INC	1,900.00
04/09/2025	678107	011024	GLOBAL EQUIPMENT CO	629.87
04/09/2025	678108	011067	PAUL SCALLY	1,218.75

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04/09/2025	678109	011088	OWEN TREE SERVICE INC	16,949.56
04/09/2025	678110	011091	WOLVERINE FREIGHTLINER EASTSI	1,809.75
04/09/2025	678111	011163	DELL MARKETING LP	53.24
04/09/2025	678112	011219	CINTAS FIRST AID & SAFETY	121.20
04/09/2025	678113	011369	AT&T MOBILITY	39,446.22
04/09/2025	678114	011543	JASON MALKIEWICZ	2,528.25
04/09/2025	678115	011876	VINCENZO MANZELLA	593.75
04/09/2025	678116	011877	JAMES B ROONEY	1,156.25
04/09/2025	678117	012133	MJ ENVIRONMENTAL INC	900.00
04/09/2025	678118	012323	OLHSA	54,392.46
04/09/2025	678119	012460	KATHERINE HOM	250.00
04/09/2025	678120	012473	HERITAGE BRICK & MARBLE	84.16
04/09/2025	678121	012531	DANA FREERS	612.50
04/09/2025	678122	012570	KATHERINE LAHEY	193.39
04/09/2025	678123	012712	TRUCK AND TRAILER	1,658.28
04/09/2025	678124	012782	METRO AIRPORT TRUCK	701.28
04/09/2025	678125	012860	SUSAN R COLE	3,180.00
04/09/2025	678126	012981	STATE OF MICHIGAN	10,323.94
04/09/2025	678127	013066	SHREDCORP	120.00
04/09/2025	678128	013199	AVIS CHOULAGH LAW PLLC	3,261.25
04/09/2025	678129	013212	THEODORE A METRY	325.00
04/09/2025	678130	013226	EMERGENCY VEHICLES PLUS	3,477.75
04/09/2025	678131	013314	JOHNSON CONTROLS INC	22,143.60
04/09/2025	678132	013332	DIGTGRAPHX	3,315.00
04/09/2025	678133	013336	LANDSCAPE SERVICE INC	20,160.00
04/09/2025	678134	013365	JOSEPH KINDER	76.42
04/09/2025	678135	013404	DAVID PIETROSKI	375.00
04/09/2025	678136	013452	PM TECHNOLOGIES	1,383.94
04/09/2025	678137	013581	MICHIGAN MUSEUMS ASSOCIATION	50.00
04/09/2025	678138	013601	J & B MEDICAL SUPPLY	841.52
04/09/2025	678139	013751	IGNITED LIGHT AND SOUND	800.00
04/09/2025	678140	014096	BANKS VACUUM CORPORATION	87.96
04/09/2025	678141	014104	YOUNG SUPPLY COMPANY	789.34
04/09/2025	678142	014130	JAMES R HILLER	5,241.25
04/09/2025	678143	014308	GENEVIEVE LYNN TAYLOR	218.75
04/09/2025	678144	014415	COMPETITIVE LIGHTING INC	1,500.00
04/09/2025	678145	014594	SUBURBAN LIBRARY CO-OP	37,346.70
04/09/2025	678146	014619	D/A CENTRAL INC	8,409.00
04/09/2025	678147	014625	ROMAN T NESTOROWICZ	75.00
04/09/2025	678148	014635	COMPONE ADMINISTRATORS	50,917.09
04/09/2025	678149	014867	MICRO CENTER	169.99
04/09/2025	678150	014947	GREAT LAKES POWER & LIGHTING	3,171.12
04/09/2025	678151	015025	GRIFFIN PEST SOLUTIONS INC	1,567.00
04/09/2025	678152	015207	D R MARTIN	17,312.00
04/09/2025	678153	015247	GREAT LAKES GRAPHICS INC	3,996.33
04/09/2025	678154	015298	LEADS ONLINE	6,175.00
04/09/2025	678155	015316	FREDRICKSON SUPPLY LLC	190.81
04/09/2025	678156	015328	ASSA ABLOY	1,919.10
04/09/2025	678157	015419	BIOCARE INC	13,610.00
04/09/2025	678158	015453	WARREN G SMITH JR	150.00
04/09/2025	678159	015475	GENUINE PARTS COMPANY	2,638.29
04/09/2025	678160	015549	EDWARD TROJANOWSKI	2,247.00
04/09/2025	678161	015551	PK CONTRACTING	264,913.43
04/09/2025	678162	015558	APPLIED INNOVATION	30.00
04/09/2025	678163	015621	ROBERT WEIDNER	30.00
04/09/2025	678164	015778	MTECH COMPANY	259.34
04/09/2025	678165	015814	CHEMSEARCH	549.95
04/09/2025	678166	015856	KIMBERLY DIBARTOLOMEO	1,247.00
04/09/2025	678167	015874	LINGUISTICA INTERNATIONAL	47.70
04/09/2025	678168	015936	BRICCO EXCAVATING	329,441.26
04/09/2025	678169	015937	WORLDWIDE INTERPRETERS	971.30
04/09/2025	678170	016033	SEAN JUSTMAN	1,463.75
04/09/2025	678171	016146	THE HUNTINGTON NATIONAL	886,770.84
04/09/2025	678172	016201	ALTA EQUIPMENT COMPANY	300.55
04/09/2025	678173	016241	ACTION TARGET INC	33.88
04/09/2025	678174	016310	SIGNING PROS LLC	420.00
04/09/2025	678175	016346	MICHAEL F MACHERZAK	1,796.25
04/09/2025	678176	016444	LES MILLS UNITED STATES TRADI	888.00
04/09/2025	678177	016500	MSC INDUSTRIAL SUPPLY	583.96
04/09/2025	678178	016500	MSC INDUSTRIAL SUPPLY	1,102.11
04/09/2025	678179	016513	PAMELA M KROLL	625.00

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04/09/2025	678180	016532	WARREN G WYNN	300.00
04/09/2025	678181	016553	JEAN W BRANCH	540.00
04/09/2025	678182	016627	DEBORAH WEIHERMULLER	2,362.50
04/09/2025	678183	016669	RICHARD J GOODMAN	250.00
04/09/2025	678184	016674	ANDREA I JANSSEN	180.00
04/09/2025	678185	016689	KIMBERLY M LUBINSKI	687.50
04/09/2025	678186	016690	CHAMPIONS CLUB INC	2,340.00
04/09/2025	678187	016816	SITE ONE LANDSCAPE SUPPLY	225.33
04/09/2025	678188	016894	M & K HOLDING COMPANY	1,367.68
04/09/2025	678189	016955	PROGRESSIVE PLUMBING SUPPLY	372.53
04/09/2025	678190	016993	ADRIANA WILK	164.08
04/09/2025	678191	017080	OSBURN INDUSTRIES INC	10,246.05
04/09/2025	678192	017085	EVOQUA WATER TECHNOLOGIES	71.79
04/09/2025	678193	017163	THE FLYING LOCKSMITHS	235.00
04/09/2025	678194	017223	CORE & MAIN LP	5,327.00
04/09/2025	678195	017234	WILSON VETERINARY HOSPITAL PC	633.25
04/09/2025	678196	017292	MARK VRANA	1,843.75
04/09/2025	678197	017356	MICHAEL MCWILLIAMS	30.60
04/09/2025	678198	017368	ANGELO DONOFRIO	906.25
04/09/2025	678199	017404	OFFICE EQUIPMENT RESOURCES IN	285.00
04/09/2025	678200	017550	RICHARD CERVENAK	7,906.25
04/09/2025	678201	017595	EASTSIDE TRUCK WASH	485.00
04/09/2025	678202	017600	EMTECH INC	2,850.00
04/09/2025	678203	017632	TAILORED LIVING FEAT PREMIER	3,151.57
04/09/2025	678204	017702	NONA AGENCY LLC	2,993.46
04/09/2025	678205	017705	LYNN A MELTON	175.00
04/09/2025	678206	017709	NICOLE TRAVERS	71.63
04/09/2025	678207	017738	PRIORITY WASTE LLC	702.24
04/09/2025	678208	017777	SULTANA CHOWDHURY	75.00
04/09/2025	678209	017779	DPW & SON LLC	65,320.00
04/09/2025	678210	017859	FAISAL AHMED	350.00
04/09/2025	678211	017863	S A TORELLO INC	22,600.56
04/09/2025	678212	017870	JOHN C CAHALAN PLLC	2,062.50
04/09/2025	678213	017911	MEGAN NOVAK	400.00
04/09/2025	678214	017925	TELEFLEX LLC	1,250.00
04/09/2025	678215	017934	TRACE ANALYTICAL LABORATORIES	89.90
04/09/2025	678216	017962	PROFESSIONAL SERVICE INDUSTRI	3,800.00
04/09/2025	678217	018001	AMERICAN PEST CONTROL INC	504.00
04/09/2025	678218	018006	PAUL BRADLEY	330.00
04/09/2025	678219	018078	METCOM INC	1,931.60
04/09/2025	678220	018145	UNITED AUTO PARTS	110.16
04/09/2025	678221	018157	PAUL JERZY	75.00
04/09/2025	678222	018159	CHARLES L PERRY	75.00
04/09/2025	678223	018198	CHARDON LABORATORIES INC	365.00
04/09/2025	678224	018217	LAWSON PRODUCTS INC	231.00
04/09/2025	678225	018228	CAPITOL RELATIONS LLC	18,600.00
04/09/2025	678226	018244	JOHNSON CONTROLS FIRE PROTECT	4,989.75
04/09/2025	678227	018290	JACQUELINE DAMRON	50.00
04/09/2025	678228	018339	TK ELEVATOR CORPORATION	2,962.50
04/09/2025	678229	018351	ALBERT M SOPHIEA P.C.	3,248.00
04/09/2025	678230	018368	MERLE BONIECKI	75.00
04/09/2025	678231	018407	CHRISTINA BURG	45.00
04/09/2025	678232	018412	WILLIAM G CLIFT	75.00
04/09/2025	678233	018442	SKIP PRINTING COMPANY	200.00
04/09/2025	678234	018453	IMAGE PRINTING COMPANY INC	916.90
04/09/2025	678235	018457	SANDRA C DICKSON	480.00
04/09/2025	678236	018489	CAROLE ANN MURRAY	180.00
04/09/2025	678237	018493	DMC TECHNOLOGY GROUP INC	400.00
04/09/2025	678238	018498	LINDE GAS & EQUIPMENT INC	125.84
04/09/2025	678239	018541	MAHMUDA MOURI	150.00
04/09/2025	678240	018588	AZIZUL H CHOWDHURY	200.00
04/09/2025	678241	018601	DEWOLF & ASSOCIATES	3,560.00
04/09/2025	678242	018664	DHT	17,525.28
04/09/2025	678243	018688	FLOCK SAFETY	1,300.00
04/09/2025	678244	018709	CONTI FIRE PROTECTION	11,486.55
04/09/2025	678245	018736	ODP BUSINESS SOLUTIONS LLC	7,135.77
04/09/2025	678246	018787	DAVID A SOPHIEA	75.00
04/09/2025	678247	018818	LESLEY LANGEWICZ	145.00
04/09/2025	678248	018868	DELWAR HUSSAIN ANSAR	75.00
04/09/2025	678249	018923	SIGMA PLANNING CORPORATION	15,025.00
04/09/2025	678250	018954	VARIETY FOODSERVICES INC	2,119.68

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 677967 - 678329

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/09/2025	678251	018958	SECOND STORY COLLECTION LLC	958.00
04/09/2025	678252	018970	BMW KAR WASH LLC	674.50
04/09/2025	678253	018980	CLEVETTE WERTS	1,426.00
04/09/2025	678254	019024	GROESBECK LUMBER & SUPPLY INC	4,460.00
04/09/2025	678255	019037	SPARTAN 6 SECURITY INC	2,520.00
04/09/2025	678256	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
04/09/2025	678257	019083	ROWLEYS WHOLESALE	2,822.61
04/09/2025	678258	019107	AMAZON CAPITAL SERVICES INC	19.99
04/09/2025	678259	019108	FRIENDLY CHRYSLER JEEP	563.20
04/09/2025	678260	019116	EASTPOINTE ANIMAL HOSPITAL	217.00
04/09/2025	678261	019159	PERNICANO LAW PLLC	1,896.25
04/09/2025	678262	019180	BEAR INDUSTRIAL GROUP LLC	11,000.00
04/09/2025	678263	019183	LOOK PROFESSIONAL PAINTING	555.00
04/09/2025	678264	019184	CHRISTOPHER METRY PLLC	1,173.75
04/09/2025	678265	019288	DONNA MEREDITH	20.00
04/09/2025	678266	019307	SAMUEL GROSS	510.00
04/09/2025	678267	019337	JUDITH M MALINOWSKI	500.00
04/09/2025	678268	019355	AMERICAN JUDGES ASSOCIATION	175.00
04/09/2025	678269	019362	SILK JOURNEY BELLY DANCE BY L	180.00
04/09/2025	678270	019377	ADRIANA ROSE PICCIRILLI	890.00
04/09/2025	678271	019389	LORI M STONE	478.46
04/09/2025	678272	019405	ALEXANDER CHEMICAL CORPORATIO	11,068.06
04/09/2025	678273	019429	AFC INDUSTRIES INC	125.13
04/09/2025	678274	019434	NINA WARDA	2,950.00
04/09/2025	678275	019437	COUNTY OF LAPEER	940.00
04/09/2025	678276	019441	AIRGAS USA LLC	3,461.52
04/09/2025	678277	019443	GAPVAX INC	571.91
04/09/2025	678278	019467	MACQUEEN	2,060.11
04/09/2025	678279	019489	DAVID R DRAPER PLC	350.00
04/09/2025	678280	019496	GLSCO	9,130.00
04/09/2025	678281	019506	DARLENE GATHERS	252.00
04/09/2025	678282	019512	AUTOZONE PARTS INC	83.59
04/09/2025	678283	019540	SARAH MCCULLOUGH	300.00
04/09/2025	678284	019542	NASSCO, INC	1,550.00
04/09/2025	678285	019549	ANDREY DUZYJ	75.00
04/09/2025	678286	019550	MICHAEL HOLOWATY	75.00
04/09/2025	678287	019551	SYED HOQUE	75.00
04/09/2025	678288	019553	SHAUN LINDSEY	75.00
04/09/2025	678289	019558	AJ'S APPLIANCE REPAIR LLC	120.00
04/09/2025	678290	019583	ENVIRONMENTAL EQUIPMENT SALES	3,448.20
04/09/2025	678291	019594	SOUTHERN CLEANING SERVICE INC	1,142.00
04/09/2025	678292	019605	SECURE SUPPLY INC	148.00
04/09/2025	678293	019608	LYNX EMISSIONS	765.00
04/09/2025	678294	019617	RITE-WAY TRUCK & TRAILER LLC	13,613.95
04/09/2025	678295	019655	MES LIFE SAFETY LLC	326.48
04/09/2025	678296	019660	CHOP	6,560.00
04/09/2025	678297	019670	CAPTURED EXPRESSION LLC	1,850.00
04/09/2025	678298	019679	MIERZWA CONSTRUCTION	9,750.00
04/09/2025	678299	019702	ORLANDO L BLANCO	11,250.00
04/09/2025	678300	019704	R E LEGGETTE COMPANY	4,500.00
04/09/2025	678301	019722	RICHARD TOZER	20.00
04/09/2025	678302	019725	MICHAEL ASSESSOR	75.00
04/09/2025	678303	019739	DOG ARMOUR PRO LLC	179.00
04/09/2025	678304	019740	CFS PRODUCTS INC	420.00
04/09/2025	678305	019758	GARRY WATTS	75.00
04/09/2025	678306	019759	DEARBORN FIREFIGHTERS PEER SU	800.00
04/09/2025	678307	019761	SECREST WARDLE LYNCH HAMPTON	19,601.70
04/09/2025	678308	076578	EDWARD A SERVITTO JR	400.00
04/09/2025	678309	099998	FRAD PROPERTIES LLC	3.16
04/09/2025	678310	099998	ALTAYIB ALLAMI	1.12
04/09/2025	678311	099998	ALEX GOLDFARB	87.10
04/09/2025	678312	099998	ANH THI VO	274.51
04/09/2025	678313	099998	MICHIGAN DEPARTMENT OF TREASU	410.40
04/09/2025	678314	099998	MACOMB COUNTY TREASURER	140.89
04/09/2025	678315	099998	MACOMB COUNTY REGISTER OF DEE	60.00
04/09/2025	678316	099998	KAREN TARR	3.30
04/09/2025	678317	099998	TITLE CONNECT LLC	45.24
04/09/2025	678318	099998	S8RE LLC	8.17
04/09/2025	678319	099998	AMEIR BRIANNA HARPER	131.82
04/09/2025	678320	099998	MACOMB COUNTY REGISTER OF DEE	30.00
04/09/2025	678321	099998	CORELOGIC	283.89

CHECK REGISTER FOR CITY OF WARREN
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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/09/2025	678322	099998	BENJAMIN T ROBERTS	77.22
04/09/2025	678323	004924	FERGUSON WATERWORKS	6,702.12
04/09/2025	678324	013932	GARRETT DOOR CO	367.50
04/09/2025	678325	014756	CREST FORD INC	1,654.82
04/09/2025	678326	016177	USA PLUMBING	1,704.30
04/09/2025	678327	016401	COMMPAR LLC	766.97
04/09/2025	678328	016454	SCI FLOOR COVERING INC	1,866.30
04/09/2025	678329	018467	GALLS LLC	162.94
POOL TOTALS:				
Total of 363 Checks:				7,353,742.80
Less 0 Void Checks:				0.00
Total of 363 Disbursements:				7,353,742.80

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	09494	0000	39.48
03/25/2025	POOL	677984	WARREN LAND BANK WARREN LAND BANK	LAND BANK AUTHORITY	04000	0000	25,000.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
03/27/2025	POOL	677996#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,887.70
03/27/2025	POOL	677997#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	379.05
03/27/2025	POOL	677998#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
04/09/2025	POOL	678001	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	115.98
				CLOTHING ALLOWANCE	20286	0000	61.99
				CLOTHING ALLOWANCE	20286	0000	169.98
		Check POOL 678001	Total for Fund 101 GENERAL FUND				347.95
04/09/2025	POOL	678017	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,877.50
				TRAILER PARK RENTALS	22001	0000	40.00
		Check POOL 678017	Total for Fund 101 GENERAL FUND				1,917.50
04/09/2025	POOL	678075	3M	OPERATING SUPPLY	10900	0000	2,073.48
				OPERATING SUPPLY	10900	0000	960.00
		Check POOL 678075	Total for Fund 101 GENERAL FUND				3,033.48
04/09/2025	POOL	678120	HERITAGE BRICK & MARBLE	MEMORIAL PAVERS	20213	0000	84.16
04/09/2025	POOL	678148	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	50,917.09
04/09/2025	POOL	678191*#	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	1,244.16
				SLAG, SAND & AGGREGATES	10900	0000	2,367.63
		Check POOL 678191	Total for Fund 101 GENERAL FUND				3,611.79
04/09/2025	POOL	678317	TITLE CONNECT LLC [No Converted Name]	OVERPAYMENT	27500	0000	45.24
04/09/2025	POOL	678321	CORELOGIC [No Converted Name]	OVERPAYMENT	27500	0000	283.89
04/09/2025	POOL	678329#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	7.99
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	104.96
				CLOTHING ALLOWANCE	20289	0000	7.99
				CREDIT MEMO	20289	0000	(7.99)
		Check POOL 678329	Total for Fund 101 GENERAL FUND				176.95
Total For Dept: 0000							89,147.34
Dept: 0080 REVENUES							
04/09/2025	POOL	678029	TREASURER, CITY OF WARREN	TAX SET UNDER \$10.00	44500	0080	701.47
04/09/2025	POOL	678313	MICHIGAN DEPARTMENT OF TREASURY [No Converted Name]	HOMESTEAD DENIAL INTEREST	44500	0080	410.40

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0080 REVENUES							
04/09/2025	POOL	678314	MACOMB COUNTY TREASURER [No Converted Name]	HOMESTEAD DENIAL INTEREST/LATE FEE	44500	0080	140.89
Total For Dept: 0080							1,252.76
Dept: 1101 COUNCIL							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.13
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
04/09/2025	POOL	678225	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
Total For Dept: 1101							19,463.77
Dept: 1136 37TH DISTRICT COURT							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,340.98
03/27/2025	POOL	677987*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	5,991.25
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	57.73
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,439.52
04/09/2025	POOL	678005	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	38.00
04/09/2025	POOL	678129	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
04/09/2025	POOL	678146#	D/A CENTRAL INC	D/A CENTRAL	80100	1136	1,261.00
04/09/2025	POOL	678167	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	47.70
04/09/2025	POOL	678169	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	374.30
				INTERPRETING SERVICE	80100	1136	195.00
				INTERPRETING SERVICE	80100	1136	402.00
Check POOL 678169 Total for Fund 101 GENERAL FUND							971.30
04/09/2025	POOL	678174	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	420.00
04/09/2025	POOL	678204	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	2,993.46
04/09/2025	POOL	678205	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	175.00
04/09/2025	POOL	678219	METCOM INC	COURT FORMS	72700	1136	466.10
				COURT FORMS	72700	1136	1,465.50
Check POOL 678219 Total for Fund 101 GENERAL FUND							1,931.60
04/09/2025	POOL	678229	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	520.00
				MAGISTRATE/HEARING OFFICER	80103	1136	428.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
Check POOL 678229 Total for Fund 101 GENERAL FUND							3,248.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
04/09/2025	POOL	678234	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	235.00
				COURT FORMS	72700	1136	407.81
				COURT FORMS	72700	1136	115.00
				COURT FORMS	72700	1136	159.09
		Check POOL 678234	Total for Fund 101 GENERAL FUND				916.90
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	479.91
				OFFICE SUPPLY	72700	1136	33.99
				OFFICE SUPPLY	72700	1136	4.37
				OFFICE SUPPLY	72700	1136	366.15
				OFFICE SUPPLY	72700	1136	156.90
		Check POOL 678245	Total for Fund 101 GENERAL FUND				1,041.32
04/09/2025	POOL	678268	AMERICAN JUDGES ASSOCIATION	MEMBERSHIP SUBSCRIPTION	95800	1136	175.00
04/09/2025	POOL	678279	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
04/09/2025	POOL	678308	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	400.00
Total For Dept: 1136							25,237.76
Dept: 1171 MAYOR							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	59.96
				OFFICE SUPPLY	72700	1171	16.04
		Check POOL 678245	Total for Fund 101 GENERAL FUND				76.00
Total For Dept: 1171							540.80
Dept: 1209 ASSESSING							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	743.68
04/09/2025	POOL	678180	WARREN G WYNN	BOARD OF REVIEW	80401	1209	300.00
04/09/2025	POOL	678210	FAISAL AHMED	BOARD OF REVIEW	80401	1209	350.00
04/09/2025	POOL	678240	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	200.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	43.80
				OFFICE SUPPLY	72700	1209	21.35
				OFFICE SUPPLY	72700	1209	132.14
				OFFICE SUPPLY	72700	1209	324.80
				OFFICE SUPPLY	72700	1209	52.72
		Check POOL 678245	Total for Fund 101 GENERAL FUND				574.81
04/09/2025	POOL	678283	SARAH MCCULLOUGH	BOARD OF REVIEW	80401	1209	300.00
Total For Dept: 1209							2,525.49
Dept: 1210 LEGAL							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1210 LEGAL							
04/09/2025	POOL	678009*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	80100	1210	12.89
04/09/2025	POOL	678101	MICHIGAN LAWYERS WEEKLY	SUBSCRIPTION	95800	1210	428.00
Total For Dept: 1210							1,241.57
Dept: 1215 CLERK							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
04/09/2025	POOL	678019	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	654.40
04/09/2025	POOL	678094	ELECTION SYSTEMS & SOFTWARE INC	STATE MANDATED WARRANTY	80600	1215	2,380.00
				STATE MANDATED WARRANTY	80600	1215	3,570.00
				STATE MANDATED WARRANTY	80600	1215	4,720.00
				STATE MANDATED WARRANTY	80600	1215	8,260.00
				STATE MANDATED WARRANTY	80600	1215	2,934.00
				STATE MANDATED WARRANTY	80600	1215	3,412.00
Check POOL 678094 Total for Fund 101 GENERAL FUND							25,276.00
04/09/2025	POOL	678199	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES AND REPAIR	80100	1215	185.00
				OFFICE SUPPLIES AND REPAIR	80100	1215	100.00
Check POOL 678199 Total for Fund 101 GENERAL FUND							285.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1215	9.68
				OFFICE SUPPLIES	72700	1215	512.95
				OFFICE SUPPLIES	72700	1215	75.23
Check POOL 678245 Total for Fund 101 GENERAL FUND							597.86
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	CAR WASH	72700	1215	4.75
04/09/2025	POOL	678315	MACOMB COUNTY REGISTER OF DEEDS [No Converted Name]	RECORDING FEES	90000	1215	60.00
04/09/2025	POOL	678320	MACOMB COUNTY REGISTER OF DEEDS [No Converted Name]	RECORDING FEES	90000	1215	30.00
Total For Dept: 1215							27,429.81
Dept: 1220 HUMAN RESOURCES							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	464.80
04/09/2025	POOL	678007	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	100.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	65.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	585.00
				MEDICAL SERVICES	82800	1220	46.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	585.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	585.00
				MEDICAL SERVICES	82800	1220	585.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	69.00
				MEDICAL SERVICES	82800	1220	111.00
Check POOL 678007 Total for Fund 101 GENERAL FUND							5,412.00
04/09/2025	POOL	678009*#	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	9.13
04/09/2025	POOL	678267	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
Total For Dept: 1220							6,385.93
Dept: 1223 CONTROLLER							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	929.60
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	8.39
				OFFICE SUPPLY	72700	1223	154.43
				OFFICE SUPPLY	72700	1223	119.49
				OFFICE SUPPLY	72700	1223	88.98
Check POOL 678245 Total for Fund 101 GENERAL FUND							371.29
04/09/2025	POOL	678304	CFS PRODUCTS INC	OFFICE SUPPLY	72700	1223	400.00
				OFFICE SUPPLY	72700	1223	20.00
Check POOL 678304 Total for Fund 101 GENERAL FUND							420.00
Total For Dept: 1223							1,777.89
Dept: 1237 CITY RETIREMENT							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	33.74
				TELEPHONE SERVICE	85300	1237	13.13
Check POOL 677969 Total for Fund 101 GENERAL FUND							46.87
03/20/2025	POOL	677983	WILLIAM J LEE [No Converted Name]	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
03/27/2025	POOL	677996#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,945.50
03/27/2025	POOL	677997#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	3,022.58
				HEALTH INSURANCE PREMIUM	71902	1237	28,421.70
Check POOL 677997 Total for Fund 101 GENERAL FUND							31,444.28
03/27/2025	POOL	677998#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	179,364.50
Total For Dept: 1237							215,035.27
Dept: 1238 POLICE & FIRE RETIREMENT							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	25.31
				TELEPHONE SERVICE	85300	1238	9.85
Check POOL 677969 Total for Fund 101 GENERAL FUND							35.16
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
03/27/2025	POOL	677997#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	47,633.40
				HEALTH INSURANCE PREMIUM	71902	1238	18,997.91
Check POOL 677997 Total for Fund 101 GENERAL FUND							66,631.31
03/27/2025	POOL	677998#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	176,313.10
Total For Dept: 1238							243,165.49
Dept: 1253 TREASURER							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	836.64
04/09/2025	POOL	678081	QUADIANT INC	EQUIPMENT SUPPLIES	72700	1253	25.65
				EQUIPMENT SUPPLIES	72700	1253	351.50
Check POOL 678081 Total for Fund 101 GENERAL FUND							377.15
04/09/2025	POOL	678122	KATHERINE LAHEY	REIMBURSEMENT	83600	1253	193.39
04/09/2025	POOL	678127	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
04/09/2025	POOL	678162	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	200.78
				OFFICE SUPPLY	72700	1253	239.27
				OFFICE SUPPLY	72700	1253	353.40
Check POOL 678245 Total for Fund 101 GENERAL FUND							793.45
Total For Dept: 1253							2,350.63
Dept: 1258 INFORMATION SYSTEMS							
03/20/2025	POOL	677971	DELTECS INFOTECH INC	SOFTWARE	80100	1258	1,200.00
03/27/2025	POOL	677993	DUOCIRCLE LLC	SOFTWARE SERVICE RENEWAL	80100	1258	135.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
04/09/2025	POOL	678066	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	400.00
04/09/2025	POOL	678146#	D/A CENTRAL INC	MAINTENANCE RENEWAL	80100	1258	1,500.00
				MAINTENANCE RENEWAL	80100	1258	1,600.00
				MAINTENANCE RENEWAL	80100	1258	3,640.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
Check POOL 678146 Total for Fund 101 GENERAL FUND							6,740.00
04/09/2025	POOL	678149	MICRO CENTER	COMPUTER SUPPLY	74000	1258	169.99
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	52.59
Total For Dept: 1258							8,976.46
Dept: 1265 BUILDING MAINTENANCE							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,487.36
04/09/2025	POOL	678006*#	BRADY PLUS INDUSTRIES	BUILDING MAINTENANCE	77600	1265	1,962.69
04/09/2025	POOL	678011*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	249.48
				MAINTENANCE SUPPLY	77600	1265	125.69
				MAINTENANCE SUPPLY	77600	1265	99.50
				JANITORIAL SUPPLY	74000	1265	24.35
				JANITORIAL SUPPLY	74000	1265	176.76
				JANITORIAL SUPPLY	74000	1265	186.86
				MAINTENANCE SUPPLY	77600	1265	51.35
				CREDIT MEMO	77600	1265	(35.00)
Check POOL 678011 Total for Fund 101 GENERAL FUND							878.99
04/09/2025	POOL	678021*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	300.30
				JANITORIAL SUPPLY	74000	1265	203.19
Check POOL 678021 Total for Fund 101 GENERAL FUND							503.49
04/09/2025	POOL	678041#	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	7,012.36
				GENERATOR MAINTENANCE	80110	1265	1,526.00
Check POOL 678041 Total for Fund 101 GENERAL FUND							8,538.36
04/09/2025	POOL	678043	ROCKET ENTERPRISE INC	FLAGS	77600	1265	1,758.00
04/09/2025	POOL	678095#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	9.48
				MAINTENANCE SUPPLY	77600	1265	154.38
				MAINTENANCE SUPPLY	77600	1265	21.82
				MAINTENANCE SUPPLY	77600	1265	166.03
Check POOL 678095 Total for Fund 101 GENERAL FUND							351.71
04/09/2025	POOL	678097	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	17.50
				KEYS/CITY HALL	74000	1265	61.32
Check POOL 678097 Total for Fund 101 GENERAL FUND							78.82
04/09/2025	POOL	678112	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	121.20
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	2,434.81
				HVAC SERVICE	80110	1265	4,989.30
				GENERAL HVAC REPAIRS	80110	1265	610.75
Check POOL 678131 Total for Fund 101 GENERAL FUND							8,034.86
04/09/2025	POOL	678217*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
Check POOL 678217 Total for Fund 101 GENERAL FUND							98.00
04/09/2025	POOL	678226	JOHNSON CONTROLS FIRE PROTECTION	L YEARLY MAINTENANCE	80110	1265	2,354.45
							2,635.30
Check POOL 678226 Total for Fund 101 GENERAL FUND							4,989.75
04/09/2025	POOL	678228	TK ELEVATOR CORPORATION	ELEVATOR EMERGENCY REPAIRS	80110	1265	605.00
							1,115.00
							372.92
							869.58
Check POOL 678228 Total for Fund 101 GENERAL FUND							2,962.50
Total For Dept: 1265							31,822.73
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	238.28
							1,501.48
							584.43
Check POOL 677969 Total for Fund 101 GENERAL FUND							2,324.19
03/27/2025	POOL	677987*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	592.55
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	96632	1294	338,746.53
04/09/2025	POOL	678206	NICOLE TRAVERS	REIMBURSEMENT	91000	1294	71.63
04/09/2025	POOL	678227	JACQUELINE DAMRON	REIMBURSEMENT	86400	1294	50.00
04/09/2025	POOL	678249	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERV	91304	1294	15,025.00
04/09/2025	POOL	678271	LORI M STONE	TRAVEL EXPENSE	86400	1294	478.46
04/09/2025	POOL	678307	SECREST WARDLE LYNCH HAMPTON TRUEX	PROFESSIONAL SERVICES	82602	1294	3,607.50
							3,785.50
							441.90
							200.00
							2,443.50
							9,123.30
Check POOL 678307 Total for Fund 101 GENERAL FUND							19,601.70
Total For Dept: 1294							376,890.06
Dept: 1301 POLICE DEPARTMENT							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	396.88
03/20/2025	POOL	677970	AT&T	MONTHLY SERVICE	85300	1301	665.59
03/27/2025	POOL	677987*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	9,875.69
03/27/2025	POOL	677991*#	VERIZON WIRELESS	CELLULAR SERVICE	88012	1301	40.02
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1301	684.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	21,052.90
04/09/2025	POOL	678004	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	85.00

CHECK NUMBER 677967 - 678329

Description

04/02/2025 10:10 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
Check POOL 678132 Total for Fund 101 GENERAL FUND							3,315.00
04/09/2025	POOL	678138	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	841.52
04/09/2025	POOL	678146#	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	408.00
04/09/2025	POOL	678150	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	3,171.12
04/09/2025	POOL	678173	ACTION TARGET INC	OPERATING SUPPLY	74000	1301	33.88
04/09/2025	POOL	678217*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	446.35
04/09/2025	POOL	678250	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
Check POOL 678250 Total for Fund 101 GENERAL FUND							2,119.68
04/09/2025	POOL	678326*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	1,065.55
04/09/2025	POOL	678329#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	7.99
				CREDIT MEMO	72401	1301	(17.00)
				CREDIT MEMO	72401	1301	(5.00)
Check POOL 678329 Total for Fund 101 GENERAL FUND							(14.01)
Total For Dept: 1301							93,457.55
Dept: 1311 CRIME COMMISSION							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	37.88
Total For Dept: 1311							37.88
Dept: 1336 FIRE DEPARTMENT							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	224.33
				ELECTRIC SERVICE	92000	1336	927.32
				ELECTRIC SERVICE	92000	1336	1,732.69
				ELECTRIC SERVICE	92000	1336	757.94
				ELECTRIC SERVICE	92000	1336	945.42
Check POOL 677967 Total for Fund 101 GENERAL FUND							4,587.70
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	173.13
				TELEPHONE SERVICE	85300	1336	210.67
				TELEPHONE SERVICE	85300	1336	167.45
				TELEPHONE SERVICE	85300	1336	210.67
				TELEPHONE SERVICE	85300	1336	248.40
				TELEPHONE SERVICE	85300	1336	201.01
Check POOL 677969 Total for Fund 101 GENERAL FUND							1,211.33
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	62.70
				MONTHLY PHONE SERVICE	85300	1336	62.70
Check POOL 677989 Total for Fund 101 GENERAL FUND							125.40
03/27/2025	POOL	677990	AT&T MOBILITY	MOBILE DEVICES/PLANS	85300	1336	178.95
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,898.88
04/09/2025	POOL	678000	ABC WAREHOUSE	STATION APPLIANCE	74000	1336	326.00
04/09/2025	POOL	678010	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	380.50
04/09/2025	POOL	678011*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	1,583.08
				OPERATING SUPPLY	74000	1336	19.86
				OPERATING SUPPLY	74000	1336	44.65
				OPERATING SUPPLY	74000	1336	336.01
				OPERATING SUPPLY	74000	1336	25.74
				OPERATING SUPPLY	74000	1336	397.55
				OPERATING SUPPLY	74000	1336	64.72
				OPERATING SUPPLY	74000	1336	338.90
				OPERATING SUPPLY	74000	1336	26.78
				OPERATING SUPPLY	74000	1336	64.65
				OPERATING SUPPLY	74000	1336	41.73
				OPERATING SUPPLY	74000	1336	33.33
				OPERATING SUPPLY	74000	1336	80.55
Check POOL 678011 Total for Fund 101 GENERAL FUND							3,057.55
04/09/2025	POOL	678015	MACOMB COMMUNITY COLLEGE	PARAMEDIC PROGRAM	82401	1336	14,832.94
04/09/2025	POOL	678026	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	302.91
				JANITORIAL SUPPLY	74000	1336	293.03
				JANITORIAL SUPPLY	74000	1336	300.72
				JANITORIAL SUPPLY	74000	1336	401.69
Check POOL 678026 Total for Fund 101 GENERAL FUND							1,298.35
04/09/2025	POOL	678047	MR GAS INC	APPLIANCE REPAIRS	93000	1336	227.56
04/09/2025	POOL	678070*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	74000	1336	(249.90)
04/09/2025	POOL	678092	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	28.42
				COMPUTER PARTS & ACCESSORIES	74000	1336	41.68
				COMPUTER PARTS & ACCESSORIES	74000	1336	49.16
				COMPUTER PARTS & ACCESSORIES	74000	1336	132.24
Check POOL 678092 Total for Fund 101 GENERAL FUND							251.50
04/09/2025	POOL	678102#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,118.39
				MEDICAL SUPPLY	72701	1336	78.60
				MEDICAL SUPPLY	72701	1336	2,656.93
				MEDICAL SUPPLY	72701	1336	294.40
				MEDICAL SUPPLY	72701	1336	18.88
				MEDICAL SUPPLY	72701	1336	73.44
				MEDICAL SUPPLY	72701	1336	2,568.83
				MEDICAL SUPPLY	72701	1336	934.60
				MEDICAL SUPPLY	72701	1336	2,344.36
				MEDICAL SUPPLY	72701	1336	13.84
Check POOL 678102 Total for Fund 101 GENERAL FUND							10,102.27
04/09/2025	POOL	678111	DELL MARKETING LP	COMPUTER EQUIPMENT	74000	1336	53.24

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
04/09/2025	POOL	678126	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	10,323.94
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
04/09/2025	POOL	678134	JOSEPH KINDER	TRAVEL EXPENSE	82401	1336	76.42
04/09/2025	POOL	678157	BIOCARE INC	HAZMAT PHYSICALS	82800	1336	13,610.00
04/09/2025	POOL	678203	TAILORED LIVING FEAT PREMIER GARAG	TWIN SIZE MURPHY BED	93000	1336	3,151.57
04/09/2025	POOL	678207*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
Check POOL 678207 Total for Fund 101 GENERAL FUND							133.76
04/09/2025	POOL	678214	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	1,250.00
04/09/2025	POOL	678217*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
Check POOL 678217 Total for Fund 101 GENERAL FUND							201.00
04/09/2025	POOL	678241	DEWOLF & ASSOCIATES	OFFICER TRAINING	82401	1336	3,560.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	168.20
				OFFICE FURNITURE	74000	1336	269.39
				OFFICE FURNITURE	74000	1336	39.99
				OFFICE SUPPLY	74000	1336	652.63
Check POOL 678245 Total for Fund 101 GENERAL FUND							1,130.21
04/09/2025	POOL	678251	SECOND STORY COLLECTION LLC	CUSTOM PROMOTIONAL ITEMS	80101	1336	958.00
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	190.00
04/09/2025	POOL	678276	AIRGAS USA LLC	OXYGEN TANK REFILLS	72701	1336	308.24
				OXYGEN TANK REFILLS	72701	1336	372.80
				OXYGEN TANK REFILLS	72701	1336	184.12
				OXYGEN TANK REFILLS	72701	1336	454.64
				OXYGEN TANK REFILLS	72701	1336	400.08
				OXYGEN TANK REFILLS	72701	1336	44.28
				OXYGEN TANK REFILLS	72701	1336	283.60
				OXYGEN TANK REFILLS	72701	1336	189.40
				OXYGEN TANK REFILLS	72701	1336	180.60
				OXYGEN TANK REFILLS	72701	1336	283.60
				OXYGEN TANK REFILLS	72701	1336	390.40
				OXYGEN TANK REFILLS	72701	1336	19.56
				OXYGEN TANK REFILLS	72701	1336	7.52
				OXYGEN TANK REFILLS	72701	1336	136.84
				OXYGEN TANK REFILLS	72701	1336	59.32

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				OXYGEN TANK REFILLS	72701	1336	58.24
				OXYGEN TANK REFILLS	72701	1336	45.52
				OXYGEN TANK REFILLS	72701	1336	42.76
Check POOL 678276 Total for Fund 101 GENERAL FUND							3,461.52
04/09/2025	POOL	678278#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	1,932.16
04/09/2025	POOL	678289	AJ'S APPLIANCE REPAIR LLC	APPLIANCE REPAIR SERVICES	93000	1336	120.00
04/09/2025	POOL	678295	MES LIFE SAFETY LLC	OPERATING SUPPLY	74000	1336	326.48
04/09/2025	POOL	678299	ORLANDO L BLANCO	EMS TRAINING	82401	1336	11,250.00
04/09/2025	POOL	678306	DEARBORN FIREFIGHTERS PEER SUPPORT	SUICIDE RIT TRAINING	82401	1336	800.00
04/09/2025	POOL	678324*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	112.50
Total For Dept: 1336							102,221.44
Dept: 1371 BUILDING INSPECTIONS							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
04/09/2025	POOL	678106	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	1,900.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	569.38
				OFFICE SUPPLY	72700	1371	17.52
				OFFICE SUPPLY	72700	1371	17.52
Check POOL 678245 Total for Fund 101 GENERAL FUND							604.42
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	280.25
Total For Dept: 1371							4,700.87
Dept: 1400 PLANNING							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76
04/09/2025	POOL	678002	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	95800	1400	406.00
				MEMBERSHIP DUES	95800	1400	142.00
				MEMBERSHIP DUES	95800	1400	180.00
				MEMBERSHIP DUES	95800	1400	25.00
				MEMBERSHIP DUES	95800	1400	346.00
				MEMBERSHIP DUES	95800	1400	121.00
				MEMBERSHIP DUES	95800	1400	160.00
				MEMBERSHIP DUES	95800	1400	25.00
Check POOL 678002 Total for Fund 101 GENERAL FUND							1,405.00
04/09/2025	POOL	678105#	GOVCONNECTION INC	ALL-IN-ONE PRINTER	72700	1400	191.13
04/09/2025	POOL	678158	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
Check POOL 678158 Total for Fund 101 GENERAL FUND							150.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
04/09/2025	POOL	678208	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
04/09/2025	POOL	678213	MEGAN NOVAK	COURT REPORTER	80100	1400	400.00
04/09/2025	POOL	678230	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
04/09/2025	POOL	678239	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
Check POOL 678239 Total for Fund 101 GENERAL FUND							150.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	4.18
				OFFICE SUPPLIES	72700	1400	32.79
				OFFICE SUPPLIES	72700	1400	49.16
				OFFICE SUPPLIES	72700	1400	23.98
				OFFICE SUPPLIES	72700	1400	176.18
Check POOL 678245 Total for Fund 101 GENERAL FUND							286.29
04/09/2025	POOL	678248	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
04/09/2025	POOL	678285	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
04/09/2025	POOL	678286	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
04/09/2025	POOL	678287	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							3,647.18
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	92.96
04/09/2025	POOL	678216	PROFESSIONAL SERVICE INDUSTRIES IN	SURVEY	80100	1401	3,000.00
				SURVEY	80100	1401	800.00
Check POOL 678216 Total for Fund 101 GENERAL FUND							3,800.00
Total For Dept: 1401							3,892.96
Dept: 1410 ZONING BOARD OF APPEALS							
04/09/2025	POOL	678147	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
04/09/2025	POOL	678221	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
04/09/2025	POOL	678222	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
04/09/2025	POOL	678232	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
04/09/2025	POOL	678246	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
04/09/2025	POOL	678288	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
04/09/2025	POOL	678302	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	75.00
04/09/2025	POOL	678305	GARRY WATTS	BOARD OF APPEALS	72500	1410	75.00
Total For Dept: 1410							600.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1421 PUBLIC SERVICES DIRECTOR							
04/09/2025	POOL	678233	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	1421	200.00
Total For Dept: 1421							571.84
Dept: 1422 PROPERTY MAINTENANCE							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	555.22
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	464.80
04/09/2025	POOL	678070*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	535.75
				BLIGHT SUPPLIES	74000	1422	69.69
Check POOL 678070 Total for Fund 101 GENERAL FUND							605.44
04/09/2025	POOL	678100	COPY COPY CENTER	PRINTING SERVICES	90000	1422	1,470.00
04/09/2025	POOL	678103	ULINE INC	WARNING NOTICE SLEEVES	72700	1422	359.68
04/09/2025	POOL	678133	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	3,600.00
				RODENT BAITING SERVICE	80108	1422	2,880.00
				RODENT BAITING SERVICE	80108	1422	1,620.00
				RODENT BAITING SERVICE	80108	1422	2,100.00
				RODENT BAITING SERVICE	80108	1422	3,600.00
				RODENT BAITING SERVICE	80108	1422	2,280.00
				RODENT BAITING SERVICE	80108	1422	1,740.00
				RODENT BAITING SERVICE	80108	1422	1,530.00
				RODENT BAITING SERVICE	80108	1422	810.00
Check POOL 678133 Total for Fund 101 GENERAL FUND							20,160.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	31.16
				OFFICE SUPPLIES	72700	1422	48.99
				OFFICE SUPPLIES	72700	1422	10.23
				OFFICE SUPPLIES	72700	1422	17.51
				CREDIT MEMO	72700	1422	(17.51)
Check POOL 678245 Total for Fund 101 GENERAL FUND							90.38
04/09/2025	POOL	678265	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
04/09/2025	POOL	678301	RICHARD TOZER	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							23,859.52
Dept: 1426 CIVIL DEFENSE							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
04/09/2025	POOL	678032	WEST SHORE SERVICES INC	SIREN MAINTENANCE	80100	1426	4,500.00
Total For Dept: 1426							4,592.96
Dept: 1430 ANIMAL CONTROL							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	371.84
04/09/2025	POOL	678195	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	633.25
04/09/2025	POOL	678260	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	217.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1430 ANIMAL CONTROL							
04/09/2025	POOL	678275	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	940.00
Total For Dept: 1430							2,162.09
Dept: 1441 STREET MAINTENANCE DIV							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,648.77
Total For Dept: 1441							1,933.77
Dept: 1442 D P W GARAGE							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,126.39
				ELECTRIC SERVICE	92000	1442	46.67
Check POOL 677967 Total for Fund 101 GENERAL FUND							1,173.06
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	247.32
03/27/2025	POOL	677986*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	611.29
				ELECTRIC SERVICE	92000	1442	816.24
Check POOL 677986 Total for Fund 101 GENERAL FUND							1,427.53
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,115.52
04/09/2025	POOL	678011*#	GRAINGER INC	OPERATING SUPPLY	74000	1442	6.04
				OPERATING SUPPLY	74000	1442	1,786.98
				OPERATING SUPPLY	74000	1442	184.32
				VEHICLE MAINTENANCE	86300	1442	52.64
Check POOL 678011 Total for Fund 101 GENERAL FUND							2,029.98
04/09/2025	POOL	678012	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	519.65
				VEHICLE MAINTENANCE	86300	1442	331.17
				VEHICLE MAINTENANCE	86300	1442	83.93
				VEHICLE MAINTENANCE	86300	1442	15.90
				VEHICLE MAINTENANCE	86300	1442	101.48
				VEHICLE MAINTENANCE	86300	1442	101.48
				VEHICLE MAINTENANCE	86300	1442	636.84
				VEHICLE MAINTENANCE	86300	1442	205.52
				VEHICLE MAINTENANCE	86300	1442	71.32
				VEHICLE MAINTENANCE	86300	1442	174.18
				CREDIT MEMO	86300	1442	(80.00)
Check POOL 678012 Total for Fund 101 GENERAL FUND							2,161.47
04/09/2025	POOL	678020	RP RABINE EQUIPMENT CO	OPERATING SUPPLY	74000	1442	1,114.00
04/09/2025	POOL	678028	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	3,136.00
				VEHICLE MAINTENANCE	86300	1442	296.09
				VEHICLE MAINTENANCE	86300	1442	89.88
Check POOL 678028 Total for Fund 101 GENERAL FUND							3,521.97
04/09/2025	POOL	678036	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	640.77
04/09/2025	POOL	678041#	MICHIGAN CAT	VEHICLE MAINTENANCE	86300	1442	1,656.36

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	551.59
			Check POOL 678041 Total for Fund 101 GENERAL FUND				2,207.95
04/09/2025	POOL	678044	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
			Check POOL 678044 Total for Fund 101 GENERAL FUND				830.00
04/09/2025	POOL	678048**	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,150.00
				VEHICLE MAINTENANCE	86300	1442	1,937.19
			Check POOL 678048 Total for Fund 101 GENERAL FUND				3,087.19
04/09/2025	POOL	678057	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	735.00
				VEHICLE MAINTENANCE	86300	1442	369.00
				VEHICLE MAINTENANCE	86300	1442	480.00
				VEHICLE MAINTENANCE	86300	1442	503.28
			Check POOL 678057 Total for Fund 101 GENERAL FUND				2,087.28
04/09/2025	POOL	678058	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	2,579.50
				VEHICLE MAINTENANCE	86300	1442	82.50
			Check POOL 678058 Total for Fund 101 GENERAL FUND				2,662.00
04/09/2025	POOL	678062	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	135.00
04/09/2025	POOL	678074	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	86300	1442	1,219.22
				VEHICLE MAINTENANCE	86300	1442	276.69
			Check POOL 678074 Total for Fund 101 GENERAL FUND				1,495.91
04/09/2025	POOL	678078	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	509.00
				VEHICLE MAINTENANCE	86300	1442	524.50
				VEHICLE MAINTENANCE	86300	1442	1,242.50
				VEHICLE MAINTENANCE	86300	1442	499.50
				VEHICLE MAINTENANCE	86300	1442	1,237.50
			Check POOL 678078 Total for Fund 101 GENERAL FUND				4,013.00
04/09/2025	POOL	678086	MOTOROLA SOLUTIONS INC	RADIO CHARGER	85300	1442	139.88
04/09/2025	POOL	678088	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	98.64
04/09/2025	POOL	678096	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	970.16
04/09/2025	POOL	678099	BOSTICK TRUCK CENTER LLC	VEHICLE MAINTENANCE	86300	1442	114.68
04/09/2025	POOL	678109	OWEN TREE SERVICE INC	TREE PRUNING	81400	1442	5,149.56
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	800.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,100.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,340.00
			Check POOL 678109 Total for Fund 101 GENERAL FUND				16,949.56
04/09/2025	POOL	678110	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	266.46

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,239.18
				VEHICLE MAINTENANCE	86300	1442	304.11
		Check POOL 678110	Total for Fund 101 GENERAL FUND				1,809.75
04/09/2025	POOL	678123	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	1,658.28
04/09/2025	POOL	678124	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	86300	1442	665.64
				VEHICLE MAINTENANCE	86300	1442	35.64
		Check POOL 678124	Total for Fund 101 GENERAL FUND				701.28
04/09/2025	POOL	678130	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	1,849.01
				VEHICLE MAINTENANCE	86300	1442	1,171.11
				VEHICLE MAINTENANCE	86300	1442	173.90
				VEHICLE MAINTENANCE	86300	1442	283.73
		Check POOL 678130	Total for Fund 101 GENERAL FUND				3,477.75
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				CREDIT MEMO	93000	1442	(1,360.50)
		Check POOL 678131	Total for Fund 101 GENERAL FUND				(967.06)
04/09/2025	POOL	678155	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	190.81
04/09/2025	POOL	678159	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	75.89
				VEHICLE MAINTENANCE	86300	1442	17.65
				VEHICLE MAINTENANCE	86300	1442	7.92
				VEHICLE MAINTENANCE	86300	1442	67.96
				VEHICLE MAINTENANCE	86300	1442	308.09
				VEHICLE MAINTENANCE	86300	1442	10.27
				VEHICLE MAINTENANCE	86300	1442	137.38
				VEHICLE MAINTENANCE	86300	1442	130.96
				VEHICLE MAINTENANCE	86300	1442	140.88
				VEHICLE MAINTENANCE	86300	1442	5.51
				VEHICLE MAINTENANCE	86300	1442	14.01
				VEHICLE MAINTENANCE	86300	1442	8.59
				VEHICLE MAINTENANCE	86300	1442	28.64
				VEHICLE MAINTENANCE	86300	1442	18.68
				VEHICLE MAINTENANCE	86300	1442	64.39
				VEHICLE MAINTENANCE	86300	1442	448.79
				VEHICLE MAINTENANCE	86300	1442	59.52
				VEHICLE MAINTENANCE	86300	1442	133.68
				VEHICLE MAINTENANCE	86300	1442	384.98
				VEHICLE MAINTENANCE	86300	1442	297.00
				VEHICLE MAINTENANCE	86300	1442	277.50
		Check POOL 678159	Total for Fund 101 GENERAL FUND				2,638.29
04/09/2025	POOL	678164	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	259.34
04/09/2025	POOL	678165	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	549.95
04/09/2025	POOL	678172	ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE	86300	1442	300.55
04/09/2025	POOL	678178	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	1,102.11

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
04/09/2025	POOL	678188	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	143.56
				VEHICLE MAINTENANCE	86300	1442	735.98
				VEHICLE MAINTENANCE	86300	1442	96.98
				VEHICLE MAINTENANCE	86300	1442	229.08
				VEHICLE MAINTENANCE	86300	1442	181.06
				VEHICLE MAINTENANCE	86300	1442	111.91
				VEHICLE MAINTENANCE	86300	1442	531.62
				VEHICLE MAINTENANCE	86300	1442	5.68
				VEHICLE MAINTENANCE	86300	1442	1,376.90
				CREDIT MEMO	86300	1442	(565.63)
				CREDIT MEMO	86300	1442	(29.46)
				CREDIT MEMO	86300	1442	(250.00)
				CREDIT MEMO	86300	1442	(1,100.00)
				CREDIT MEMO	86300	1442	(100.00)
Check POOL 678188 Total for Fund 101 GENERAL FUND							1,367.68
04/09/2025	POOL	678197	MICHAEL MCWILLIAMS	REIMBURSEMENT	74000	1442	30.60
04/09/2025	POOL	678217*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
04/09/2025	POOL	678220	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	110.16
04/09/2025	POOL	678224	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	78.00
				VEHICLE MAINTENANCE	86300	1442	153.00
Check POOL 678224 Total for Fund 101 GENERAL FUND							231.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	20.00
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	33.25
04/09/2025	POOL	678257	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	369.38
				OIL & LUBRICANTS	75100	1442	2,453.23
Check POOL 678257 Total for Fund 101 GENERAL FUND							2,822.61
04/09/2025	POOL	678259	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	563.20
04/09/2025	POOL	678262	BEAR INDUSTRIAL GROUP LLC	VEHICLE MAINTENANCE	86300	1442	4,350.00
				VEHICLE MAINTENANCE	86300	1442	6,650.00
Check POOL 678262 Total for Fund 101 GENERAL FUND							11,000.00
04/09/2025	POOL	678273	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	125.13
04/09/2025	POOL	678277	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	571.91
04/09/2025	POOL	678278#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	127.95
04/09/2025	POOL	678282	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	83.59
04/09/2025	POOL	678290	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	2,536.45
				VEHICLE MAINTENANCE	86300	1442	136.98
				VEHICLE MAINTENANCE	86300	1442	142.48
				VEHICLE MAINTENANCE	86300	1442	241.01
				VEHICLE MAINTENANCE	86300	1442	391.28
Check POOL 678290 Total for Fund 101 GENERAL FUND							3,448.20

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
04/09/2025	POOL	678293	LYNX EMISSIONS	VEHICLE MAINTENANCE	86300	1442	765.00
04/09/2025	POOL	678294	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	13,613.95
04/09/2025	POOL	678296	CHOP	TREE PRUNING	81400	1442	2,400.00
				TREE PRUNING	81400	1442	4,160.00
		Check POOL 678296	Total for Fund 101 GENERAL FUND				6,560.00
04/09/2025	POOL	678325	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	432.30
				VEHICLE MAINTENANCE	86300	1442	679.52
				VEHICLE MAINTENANCE	86300	1442	262.16
				VEHICLE MAINTENANCE	86300	1442	128.43
				VEHICLE MAINTENANCE	86300	1442	152.41
		Check POOL 678325	Total for Fund 101 GENERAL FUND				1,654.82
04/09/2025	POOL	678327	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	1,034.91
				VEHICLE MAINTENANCE	86300	1442	961.10
				VEHICLE MAINTENANCE	86300	1442	1,446.12
				VEHICLE MAINTENANCE	86300	1442	765.84
				CREDIT MEMO	86300	1442	(3,441.00)
		Check POOL 678327	Total for Fund 101 GENERAL FUND				766.97
Total For Dept: 1442							103,924.94
Dept: 1447 ENGINEERING & INSPECTIONS							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	650.72
04/09/2025	POOL	678060*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	400.00
				TITLE SERVICES	80119	1447	400.00
				TITLE SERVICES	80119	1447	400.00
		Check POOL 678060	Total for Fund 101 GENERAL FUND				1,200.00
04/09/2025	POOL	678105#	GOVCONNECTION INC	OFFICE EQUIPMENT	72700	1447	391.21
				OFFICE EQUIPMENT	72700	1447	1,156.98
				OFFICE EQUIPMENT	72700	1447	1,138.60
		Check POOL 678105	Total for Fund 101 GENERAL FUND				2,686.79
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	67.69
				OFFICE SUPPLY	72700	1447	36.19
		Check POOL 678245	Total for Fund 101 GENERAL FUND				103.88
Total For Dept: 1447							4,698.39
Dept: 1448 HIGHWAY STREET LIGHTING							
03/27/2025	POOL	677987*#	DTE ENERGY	STREET LIGHTING	92600	1448	24.44
				STREET LIGHTING	92600	1448	28.44
		Check POOL 677987	Total for Fund 101 GENERAL FUND				52.88
Total For Dept: 1448							52.88
Dept: 1793 BEAUTIFICATION							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	22.87

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1793 BEAUTIFICATION							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.88
Total For Dept: 1793							26.75
Dept: 1795 HISTORICAL COMMISSION							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.88
04/09/2025	POOL	678137	MICHIGAN MUSEUMS ASSOCIATION	MEMBERSHIP	95800	1795	50.00
Total For Dept: 1795							53.88
Dept: 1796 VILLAGE HISTORICAL COMM							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	37.89
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	114.84
Total For Dept: 1796							152.73
Total For Fund: 101							1,403,831.39

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
04/09/2025	POOL	678091#	MDOT	RESURFACING/WTR MAIN REPLACEMENT	21130	0000	3,138.21
				RESURFACING/WTR MAIN REPLACEMENT	21000	0000	(3,138.21)
				MILLING/RESURFACING	21074	0000	1,630.00
				MILLING/RESURFACING	21000	0000	(1,630.00)
							0.00
Check POOL 678091 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							
04/09/2025	POOL	678161*#	PK CONTRACTING	PAVEMENT MARKING	21137	0000	198,685.07
				PAVEMENT MARKING	21000	0000	(198,685.07)
							0.00
Check POOL 678161 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							
							0.00
Total For Dept: 0000							
							0.00
Dept: 2451 CONSTRUCTION							
04/09/2025	POOL	678091#	MDOT	RESURFACING/WTR MAIN REPLACEMENT	97400	2451	3,138.21
				MILLING/RESURFACING	97400	2451	1,630.00
							4,768.21
Check POOL 678091 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							
							4,768.21
Total For Dept: 2451							
							4,768.21
Dept: 2463 ROUTINE MAINTENANCE							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	32.16
							32.16
Total For Dept: 2463							
							32.16
Dept: 2474 TRAFFIC SERVICES							
04/09/2025	POOL	678161*#	PK CONTRACTING	PAVEMENT MARKING	80123	2474	198,685.07
							198,685.07
Total For Dept: 2474							
							198,685.07
Total For Fund: 202							
							203,485.44

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
04/09/2025	POOL	678161*#	PK CONTRACTING	PAVEMENT MARKING	21137	0000	66,228.36
				PAVEMENT MARKING	21000	0000	(66,228.36)
Check POOL 678161 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG							0.00
Total For Dept: 0000							0.00
Dept: 3474 TRAFFIC SERVICES							
04/09/2025	POOL	678161*#	PK CONTRACTING	PAVEMENT MARKING	80123	3474	66,228.36
Total For Dept: 3474							66,228.36
Total For Fund: 203							66,228.36

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	29.18
				ELECTRIC SERVICE	92000	9208	27.24
				ELECTRIC SERVICE	92000	9208	30.94
				ELECTRIC SERVICE	92000	9208	21.13
				ELECTRIC SERVICE	92000	9208	21.71
				ELECTRIC SERVICE	92000	9208	831.45
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	34.76
				ELECTRIC SERVICE	92000	9208	233.51
				ELECTRIC SERVICE	92000	9208	36.34
				ELECTRIC SERVICE	92000	9208	6,527.07
				ELECTRIC SERVICE	92000	9208	34.11
				ELECTRIC SERVICE	92000	9208	35.58
				ELECTRIC SERVICE	92000	9208	478.57
				ELECTRIC SERVICE	92000	9208	83.62
				ELECTRIC SERVICE	92000	9208	72.77
				ELECTRIC SERVICE	92000	9208	21.44
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	38.95
				ELECTRIC SERVICE	92000	9208	34.09
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	19.29
				ELECTRIC SERVICE	92000	9208	25.24
				ELECTRIC SERVICE	92000	9208	20.48
				ELECTRIC SERVICE	92000	9208	63.63
				ELECTRIC SERVICE	92000	9208	25.91
				Check POOL 677967 Total for Fund 208 RECREATION SPEC REVENUE			8,835.26
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.44
				TELEPHONE SERVICE	85300	9208	250.40
				TELEPHONE SERVICE	85300	9208	228.34
				TELEPHONE SERVICE	85300	9208	241.67
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.04
				TELEPHONE SERVICE	85300	9208	3.28
				Check POOL 677969 Total for Fund 208 RECREATION SPEC REVENUE			1,006.17
03/27/2025	POOL	677987*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	13,409.99
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.56
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72
04/09/2025	POOL	678006*#	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	77600	9208	51.70
				JANITORIAL SUPPLY	77600	9208	128.32
				Check POOL 678006 Total for Fund 208 RECREATION SPEC REVENUE			180.02
04/09/2025	POOL	678011*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	10.83

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				MAINTENANCE SUPPLY	77600	9208	3.78
				MAINTENANCE SUPPLY	77600	9208	41.34
				MAINTENANCE SUPPLY	77600	9208	67.24
				MAINTENANCE SUPPLY	77600	9208	24.33
			Check POOL 678011	Total for Fund 208 RECREATION SPEC REVENUE			147.52
04/09/2025	POOL	678021*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	1,297.61
04/09/2025	POOL	678022	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	96146	9208	260.80
04/09/2025	POOL	678024	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	165.95
04/09/2025	POOL	678031*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	89.75
				MAINTENANCE SUPPLY	77600	9208	63.91
			Check POOL 678031	Total for Fund 208 RECREATION SPEC REVENUE			153.66
04/09/2025	POOL	678045	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	111.00
				ALARM MONITORING	80100	9208	54.00
			Check POOL 678045	Total for Fund 208 RECREATION SPEC REVENUE			165.00
04/09/2025	POOL	678070*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	119.07
				MAINTENANCE SUPPLY	77600	9208	116.56
			Check POOL 678070	Total for Fund 208 RECREATION SPEC REVENUE			235.63
04/09/2025	POOL	678077	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,435.00
04/09/2025	POOL	678083	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	321.34
				EVENT SUPPLIES	96126	9208	118.98
				EVENT SUPPLIES	96126	9208	43.96
				EVENT SUPPLIES	96126	9208	83.98
			Check POOL 678083	Total for Fund 208 RECREATION SPEC REVENUE			568.26
04/09/2025	POOL	678090	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	135.00
				SPORTS APPAREL/AWARDS	76000	9208	934.50
				SPORTS APPAREL/AWARDS	76000	9208	58.50
			Check POOL 678090	Total for Fund 208 RECREATION SPEC REVENUE			1,128.00
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	2,003.80
			Check POOL 678131	Total for Fund 208 RECREATION SPEC REVENUE			6,074.58
04/09/2025	POOL	678139	IGNITED LIGHT AND SOUND	SOUND/LIGHTING	96126	9208	400.00
				SOUND/LIGHTING	96126	9208	400.00
			Check POOL 678139	Total for Fund 208 RECREATION SPEC REVENUE			800.00
04/09/2025	POOL	678141	YOUNG SUPPLY COMPANY	MAINTENANCE SUPPLY	77600	9208	789.34
04/09/2025	POOL	678153*#	GREAT LAKES GRAPHICS INC	PRINTING	88011	9208	503.99
				PRINTING	88011	9208	1,039.50
			Check POOL 678153	Total for Fund 208 RECREATION SPEC REVENUE			1,543.49
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	INTEREST DUE 05/01/25	96470	9208	11,895.99
04/09/2025	POOL	678176	LES MILLS UNITED STATES TRADING IN MONTHLY LICENSE FEES		76000	9208	888.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
04/09/2025	POOL	678181	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	540.00
04/09/2025	POOL	678184	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	180.00
04/09/2025	POOL	678186	CHAMPIONS CLUB INC	OFFICIAL	70713	9208	2,340.00
04/09/2025	POOL	678187	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	81.49
				MAINTENANCE SUPPLY	77600	9208	143.84
	Check POOL 678187	Total for Fund 208 RECREATION SPEC REVENUE					225.33
04/09/2025	POOL	678189*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	252.64
				PLUMBING SUPPLY	77600	9208	30.76
	Check POOL 678189	Total for Fund 208 RECREATION SPEC REVENUE					283.40
04/09/2025	POOL	678190	ADRIANA WILK	TRAVEL EXPENSE	86400	9208	19.08
				REIMBURSEMENT	86400	9208	145.00
	Check POOL 678190	Total for Fund 208 RECREATION SPEC REVENUE					164.08
04/09/2025	POOL	678193	THE FLYING LOCKSMITHS	BUILDING MAINTENANCE	80100	9208	235.00
04/09/2025	POOL	678207*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	66.88
				TRASH REMOVAL	80100	9208	33.44
				TRASH REMOVAL	80100	9208	200.64
				TRASH REMOVAL	80100	9208	267.52
	Check POOL 678207	Total for Fund 208 RECREATION SPEC REVENUE					568.48
04/09/2025	POOL	678231	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	45.00
04/09/2025	POOL	678235	SANDRA C DICKSON	AEROBICS INSTRUCTOR	70713	9208	480.00
04/09/2025	POOL	678247	LESLEY LANGEWICZ	REIMBURSEMENT	86400	9208	145.00
04/09/2025	POOL	678254	GROESBECK LUMBER & SUPPLY INC	MAINTENANCE SUPPLY	77600	9208	4,460.00
04/09/2025	POOL	678269	SILK JOURNEY BELLY DANCE BY LEA LL	BELLY DANCING INSTRUCTOR	70713	9208	180.00
04/09/2025	POOL	678281	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	252.00
04/09/2025	POOL	678291	SOUTHERN CLEANING SERVICE INC	BUILDING MAINTENANCE	93000	9208	1,142.00
04/09/2025	POOL	678297	CAPTURED EXPRESSION LLC	SPECIAL EVENTS	96126	9208	1,850.00
04/09/2025	POOL	678300	R E LEGGETTE COMPANY	BUILDING SUPPLY	93000	9208	4,500.00
04/09/2025	POOL	678326*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	638.75
Total For Dept: 9208							71,968.59
Dept: 9210 TRANSPORT EXPENDITURES							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	397.67
				ELECTRIC SERVICE	92000	9210	416.41
	Check POOL 677967	Total for Fund 208 RECREATION SPEC REVENUE					814.08
Total For Dept: 9210							814.08
Total For Fund: 208							72,782.67

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,517.35
				ELECTRIC SERVICE	92000	9226	42.39
				ELECTRIC SERVICE	92000	9226	1,282.20
Check POOL 677967 Total for Fund 226 SANITATION SPECIAL REV							2,841.94
03/20/2025	POOL	677968*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	113.54
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,974.72
04/09/2025	POOL	678021*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	40.28
04/09/2025	POOL	678039	WASTE MANAGEMENT OF MI	COMMINGLED RECYCLING	80115	9226	28,439.13
04/09/2025	POOL	678059	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	73,682.02
04/09/2025	POOL	678070*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	400.75
				OPERATING SUPPLY	74000	9226	99.96
Check POOL 678070 Total for Fund 226 SANITATION SPECIAL REV							500.71
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
04/09/2025	POOL	678201	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	65.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
Check POOL 678201 Total for Fund 226 SANITATION SPECIAL REV							485.00
04/09/2025	POOL	678217*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
Check POOL 678217 Total for Fund 226 SANITATION SPECIAL REV							93.00
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	CAR WASH	74000	9226	4.75
04/09/2025	POOL	678324*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	255.00
Total For Dept: 9226							110,125.75
Total For Fund: 226							110,125.75

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	464.80
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	212.49
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	9230	23.75
Total For Dept: 9230							701.04
Total For Fund: 230							701.04

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.16
03/27/2025	POOL	677987*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	4,758.38
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
04/09/2025	POOL	678080	B & H PHOTO - VIDEO INC	AUDITORIUM EQUIPMENT	88010	9250	1,099.99
				OPERATING EQUIPMENT	74000	9250	798.00
				OPERATING EQUIPMENT	74000	9250	911.52
				Check POOL 678080 Total for Fund 250 COMMUNICATIONS			2,809.51
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	INTEREST DUE 05/01/25	96470	9250	16,994.28
04/09/2025	POOL	678253	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,426.00
Total For Dept: 9250							27,787.32
Total For Fund: 250							27,787.32

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
04/09/2025	POOL	678040	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
		Check POOL 678040 Total for Fund 259 INDIGENT DEFENSE FUND					1,813.75
04/09/2025	POOL	678049	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	820.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	843.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 678049 Total for Fund 259 INDIGENT DEFENSE FUND					3,663.75
04/09/2025	POOL	678069	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	656.25
		Check POOL 678069 Total for Fund 259 INDIGENT DEFENSE FUND					3,781.25
04/09/2025	POOL	678071	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	1,231.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 678071 Total for Fund 259 INDIGENT DEFENSE FUND					4,637.50
04/09/2025	POOL	678072	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	750.00
04/09/2025	POOL	678073	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 678073 Total for Fund 259 INDIGENT DEFENSE FUND					812.50
04/09/2025	POOL	678079	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	273.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 678079 Total for Fund 259 INDIGENT DEFENSE FUND					461.25
04/09/2025	POOL	678082	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
		Check POOL 678082 Total for Fund 259 INDIGENT DEFENSE FUND					510.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/09/2025	POOL	678085	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	270.00
		Check POOL 678085 Total for Fund 259 INDIGENT DEFENSE FUND					1,082.50
04/09/2025	POOL	678087	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	242.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 678087 Total for Fund 259 INDIGENT DEFENSE FUND					4,211.25
04/09/2025	POOL	678089	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	437.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
		Check POOL 678089 Total for Fund 259 INDIGENT DEFENSE FUND					1,117.00
04/09/2025	POOL	678098	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 678098 Total for Fund 259 INDIGENT DEFENSE FUND					2,328.75
04/09/2025	POOL	678104	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	705.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 678104 Total for Fund 259 INDIGENT DEFENSE FUND				5,611.25
04/09/2025	POOL	678108	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
			Check POOL 678108 Total for Fund 259 INDIGENT DEFENSE FUND				1,218.75
04/09/2025	POOL	678114	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	343.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	122.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
			Check POOL 678114 Total for Fund 259 INDIGENT DEFENSE FUND				2,528.25
04/09/2025	POOL	678115	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
			Check POOL 678115 Total for Fund 259 INDIGENT DEFENSE FUND				593.75
04/09/2025	POOL	678116	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
			Check POOL 678116 Total for Fund 259 INDIGENT DEFENSE FUND				1,156.25
04/09/2025	POOL	678119	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	250.00
04/09/2025	POOL	678121	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
			Check POOL 678121 Total for Fund 259 INDIGENT DEFENSE FUND				612.50
04/09/2025	POOL	678125	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	403.75
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	187.50
			Check POOL 678125 Total for Fund 259 INDIGENT DEFENSE FUND				3,180.00
04/09/2025	POOL	678128	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	1,018.75
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 678128 Total for Fund 259 INDIGENT DEFENSE FUND				3,261.25
04/09/2025	POOL	678135	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	375.00
04/09/2025	POOL	678142	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	712.50
				COURT APPOINTED ATTORNEY	82601	9259	517.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
			Check POOL 678142 Total for Fund 259 INDIGENT DEFENSE FUND				5,241.25
04/09/2025	POOL	678143	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	218.75
04/09/2025	POOL	678160	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	247.00
			Check POOL 678160 Total for Fund 259 INDIGENT DEFENSE FUND				2,247.00
04/09/2025	POOL	678166	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	247.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
			Check POOL 678166 Total for Fund 259 INDIGENT DEFENSE FUND				1,247.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/09/2025	POOL	678175	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	1,140.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 678175	Total for Fund 259 INDIGENT DEFENSE FUND				1,796.25
04/09/2025	POOL	678179	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
		Check POOL 678179	Total for Fund 259 INDIGENT DEFENSE FUND				625.00
04/09/2025	POOL	678182	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	487.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
		Check POOL 678182	Total for Fund 259 INDIGENT DEFENSE FUND				2,362.50
04/09/2025	POOL	678183	RICHARD J GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	250.00
04/09/2025	POOL	678185	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 678185	Total for Fund 259 INDIGENT DEFENSE FUND				687.50
04/09/2025	POOL	678196	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
		Check POOL 678196	Total for Fund 259 INDIGENT DEFENSE FUND				1,843.75
04/09/2025	POOL	678198	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75
		Check POOL 678198	Total for Fund 259 INDIGENT DEFENSE FUND				906.25
04/09/2025	POOL	678200	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	7,000.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 678200	Total for Fund 259 INDIGENT DEFENSE FUND				7,906.25
04/09/2025	POOL	678212	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 678212	Total for Fund 259 INDIGENT DEFENSE FUND				2,062.50
04/09/2025	POOL	678236	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	180.00
04/09/2025	POOL	678261	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
		Check POOL 678261 Total for Fund 259 INDIGENT DEFENSE FUND					1,896.25
04/09/2025	POOL	678264	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	580.00
		Check POOL 678264 Total for Fund 259 INDIGENT DEFENSE FUND					1,173.75
04/09/2025	POOL	678266	SAMUEL GROSS	MENTAL HEALTH EVALUATION	80100	9259	510.00
04/09/2025	POOL	678270	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	553.75
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
		Check POOL 678270 Total for Fund 259 INDIGENT DEFENSE FUND					890.00
04/09/2025	POOL	678274	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 678274 Total for Fund 259 INDIGENT DEFENSE FUND					2,950.00
Total For Dept: 9259							79,043.46
Total For Fund: 259							79,043.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Dept: 9260 VICE CRIME EXPENDITURES							
04/09/2025	POOL	678154	LEADS ONLINE	COMPUTER SERVICE	82211	9260	6,175.00
04/09/2025	POOL	678303	DOG ARMOUR PRO LLC	EQUIPMENT	82211	9260	179.00
Total For Dept: 9260							6,354.00
Total For Fund: 260							6,354.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
03/27/2025	POOL	677991*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	439.42
04/09/2025	POOL	678046	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	360.00
				GLASS SERVICES	82214	9261	300.00
				GLASS SERVICES	82214	9261	300.00
				GLASS SERVICES	82214	9261	310.00
				GLASS SERVICES	82214	9261	100.00
				GLASS SERVICES	82214	9261	100.00
				GLASS SERVICES	82214	9261	100.00
							<u>1,570.00</u>
			Check POOL 678046 Total for Fund 261 DRUG FORFEITURE FUND				
04/09/2025	POOL	678048*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	15,134.21
04/09/2025	POOL	678243	FLOCK SAFETY	EQUIPMENT	82215	9261	800.00
				EQUIPMENT	82215	9261	500.00
							<u>1,300.00</u>
			Check POOL 678243 Total for Fund 261 DRUG FORFEITURE FUND				
			Total For Dept: 9261				<u>18,443.63</u>
			Total For Fund: 261				<u>18,443.63</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	25.31
				TELEPHONE SERVICE	85300	9271	197.72
				TELEPHONE SERVICE	85300	9271	42.64
				TELEPHONE SERVICE	85300	9271	9.85
Check POOL 677969 Total for Fund 271 LIBRARY SPECIAL REVENUE							275.52
03/27/2025	POOL	677987*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,460.65
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	230.78
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	2,045.12
04/09/2025	POOL	678014	SUBURBAN LIBRARY	BOOKS	98200	9271	37.98
				BOOKS	98200	9271	87.72
				BOOKS	98200	9271	1,187.92
				BOOKS	98200	9271	1,847.69
				BOOKS	98200	9271	492.28
				BOOKS	98200	9271	65.00
				BOOKS	98200	9271	627.00
				BOOKS	98200	9271	1,887.17
				BOOKS	98200	9271	4,174.12
				BOOKS	98200	9271	1,141.12
				BOOKS	98200	9271	639.74
				BOOKS	98200	9271	95.88
				BOOKS	98200	9271	431.11
				BOOKS	98200	9271	27.45
				BOOKS	98200	9271	976.73
				BOOKS	98200	9271	229.53
				BOOKS	98200	9271	1,418.56
				BOOKS	98200	9271	5,690.01
				BOOKS	98200	9271	547.94
				BOOKS	98200	9271	276.96
				BOOKS	98200	9271	744.00
				VIDEO	82201	9271	480.55
				VIDEO	82201	9271	55.48
				VIDEO	82201	9271	273.64
				VIDEO	82201	9271	175.43
				CIRCULATING MATERIALS	82202	9271	140.72
				CIRCULATING MATERIALS	82202	9271	425.38
				CIRCULATING MATERIALS	82202	9271	11.99
				CIRCULATING MATERIALS	82202	9271	310.84
				CIRCULATING MATERIALS	82202	9271	541.89
				CIRCULATING MATERIALS	82202	9271	356.73
				CIRCULATING MATERIALS	82202	9271	16.14
Check POOL 678014 Total for Fund 271 LIBRARY SPECIAL REVENUE							25,414.70
04/09/2025	POOL	678054	KAPCO	PROCESSING SUPPLY	72700	9271	213.40
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
04/09/2025	POOL	678145	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	37,346.70
04/09/2025	POOL	678156	ASSA ABLOY	ELECTRONIC DOOR REPAIR	93000	9271	1,919.10
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	INTEREST DUE 05/01/25	96470	9271	5,098.28
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	40.25
				OFFICE SUPPLY	72702	9271	78.98
		Check POOL 678245	Total for Fund 271 LIBRARY SPECIAL REVENUE				119.23
04/09/2025	POOL	678258	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	19.99
Total For Dept: 9271							77,224.04
Total For Fund: 271							77,224.04

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	278.88
Total For Dept: 9666							278.88
Dept: 9706 RESID REHAB DELIVERY							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
04/09/2025	POOL	678084	COLONIAL TITLE	TITLE SEARCHES	80134	9706	85.00
04/09/2025	POOL	678117*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
04/09/2025	POOL	678163	ROBERT WEIDNER	SEMBOIA MAR25	80134	9706	30.00
Total For Dept: 9706							682.96
Dept: 9707 RESID REHAB PROJECTS							
04/09/2025	POOL	678152	D R MARTIN	REHABILITATION COSTS	80118	9707	17,312.00
Total For Dept: 9707							17,312.00
Total For Fund: 273							18,273.84

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
04/09/2025	POOL	678118	OLHSA	SUPPORTIVE HOUSING	80236	9778	30,012.93
				SUPPORTIVE HOUSING	80138	9778	8,444.36
				SUPPORTIVE HOUSING	80138	9778	1,261.64
				SUPPORTIVE HOUSING	80139	9778	14,673.53
Check POOL 678118 Total for Fund 278 HOUSING OPPORTUNITIES							54,392.46
Total For Dept: 9778							54,392.46
Total For Fund: 278							54,392.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 302 2024 EQUIP DEBT FUND					
Dept: 0080 REVENUES					
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	69501 0080	(338,746.53)
Total For Dept: 0080					(338,746.53)
Dept: 9302 2024 CAPITAL EQ/IMPROVEMENT DEBT					
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	99500 9302	338,746.53
Total For Dept: 9302					338,746.53
Total For Fund: 302					0.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Dept: 0080 REVENUES							
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	INTEREST DUE 05/01/25	69950	0080	(16,994.28)
				INTEREST DUE 05/01/25	69271	0080	(5,098.28)
				INTEREST DUE 05/01/25	69208	0080	(11,895.99)
Check POOL 678171 Total for Fund 386 2014 WCC REF DEBT 05							(33,988.55)
Total For Dept: 0080							(33,988.55)
Dept: 9386 B/A WCC REFUNDING EXPENSE							
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	INTEREST DUE 05/01/25	99500	9386	33,988.55
Total For Dept: 9386							33,988.55
Total For Fund: 386							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Dept: 9410 COURT BLDG RENOVATION EXP							
04/09/2025	POOL	678237	DMC TECHNOLOGY GROUP INC	WARRANT/LEIN LICENSE FEE	97400	9410	400.00
Total For Dept: 9410							400.00
Total For Fund: 410							400.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	452.18
				ELECTRIC SERVICE	92000	9494	1,601.07
		Check POOL 677967	Total for Fund 494 DDA ADMINISTRATION FUND				2,053.25
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	16.87
				TELEPHONE SERVICE	85300	9494	6.57
		Check POOL 677969	Total for Fund 494 DDA ADMINISTRATION FUND				23.44
03/27/2025	POOL	677985	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	403.36
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
Total For Dept: 9494							2,630.01
Total For Fund: 494							2,630.01

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CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND						
Dept: 9495 TIFA EXPENDITURES						
03/20/2025	POOL	677967*#	DTE ENERGY	80100	9495	17.65
			ELECTRIC SERVICE	80100	9495	17.65
Check POOL 677967 Total for Fund 495 TIFA CONSTRUCTION FUND						35.30
Total For Dept: 9495						35.30
Total For Fund: 495						35.30

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CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,460.26
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.08
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	171.90
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
04/09/2025	POOL	678068*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	15.78
04/09/2025	POOL	678070*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	14.12
				MAINTENANCE SUPPLY	77600	9536	4.99
				MAINTENANCE SUPPLY	77600	9536	62.03
				MAINTENANCE SUPPLY	77600	9536	84.74
				MAINTENANCE SUPPLY	77600	9536	24.24
		Check POOL 678070	Total for Fund 536 SENIOR HOUSING - STILWELL				190.12
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
04/09/2025	POOL	678144	COMPETITIVE LIGHTING INC	ICE MELT SYSYEM REPAIR	98408	9536	1,500.00
04/09/2025	POOL	678223	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	93000	9536	365.00
04/09/2025	POOL	678244*#	CONTI FIRE PROTECTION CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	1,618.20
04/09/2025	POOL	678263	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	555.00
04/09/2025	POOL	678280*#	GLSCO	APPLIANCES	98422	9536	1,826.00
04/09/2025	POOL	678328*#	SCI FLOOR COVERING INC	REPLACE VTC TILE	93000	9536	982.80
				CARPET INSTALLATION	80100	9536	598.50
		Check POOL 678328	Total for Fund 536 SENIOR HOUSING - STILWELL				1,581.30
Total For Dept: 9536							17,034.39
Total For Fund: 536							17,034.39

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
03/20/2025	POOL	677967**	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,233.87
				ELECTRIC SERVICE	92000	9537	1,328.69
				ELECTRIC SERVICE	92000	9537	262.95
				ELECTRIC SERVICE	92000	9537	977.97
		Check POOL 677967	Total for Fund 537 SENIOR HOUSING-JOS. COACH				3,803.48
03/20/2025	POOL	677969**	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	178.71
				TELEPHONE SERVICE	85300	9537	207.84
				TELEPHONE SERVICE	85300	9537	222.65
		Check POOL 677969	Total for Fund 537 SENIOR HOUSING-JOS. COACH				609.20
03/27/2025	POOL	677989**	AT&T	MONTHLY PHONE SERVICE	85300	9537	160.15
				MONTHLY PHONE SERVICE	85300	9537	165.10
		Check POOL 677989	Total for Fund 537 SENIOR HOUSING-JOS. COACH				325.25
03/27/2025	POOL	677994**	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
03/27/2025	POOL	677995**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
04/09/2025	POOL	678068**	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	47.35
04/09/2025	POOL	678070**	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	42.35
				MAINTENANCE SUPPLY	77600	9537	14.97
				MAINTENANCE SUPPLY	77600	9537	186.08
				MAINTENANCE SUPPLY	77600	9537	254.21
				MAINTENANCE SUPPLY	77600	9537	72.72
		Check POOL 678070	Total for Fund 537 SENIOR HOUSING-JOS. COACH				570.33
04/09/2025	POOL	678131**	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	1,026.43
				HVAC SERVICE	80100	9537	181.83
		Check POOL 678131	Total for Fund 537 SENIOR HOUSING-JOS. COACH				1,208.26
04/09/2025	POOL	678136	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	1,383.94
04/09/2025	POOL	678151	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	750.00
				PEST CONTROL SERVICE	80100	9537	142.00
				PEST CONTROL SERVICE	80100	9537	675.00
		Check POOL 678151	Total for Fund 537 SENIOR HOUSING-JOS. COACH				1,567.00
04/09/2025	POOL	678244**	CONTI FIRE PROTECTION	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	3,210.00
			CONTI LLC				
			CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	6,658.35
		Check POOL 678244	Total for Fund 537 SENIOR HOUSING-JOS. COACH				9,868.35
04/09/2025	POOL	678255	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,520.00
04/09/2025	POOL	678280**	GLSCO	APPLIANCES	98422	9537	7,304.00
04/09/2025	POOL	678328**	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	285.00
Total For Dept: 9537							29,885.04
Total For Fund: 537							29,885.04

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
04/09/2025	POOL	678008	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	373.47
				HYDRANT SUPPLY/PARTS	11000	0000	871.43
				HYDRANT SUPPLY/PARTS	11000	0000	1,874.52
	Check POOL 678008 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,119.42
04/09/2025	POOL	678168#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21080	0000	329,441.26
				WATER MAIN REPLACEMENT	21000	0000	(329,441.26)
	Check POOL 678168 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
04/09/2025	POOL	678194	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	5,327.00
04/09/2025	POOL	678311	ALEX GOLDFARB [No Converted Name]	REFUND	04101	0000	87.10
04/09/2025	POOL	678312	ANH THI VO [No Converted Name]	REFUND	25503	0000	274.51
04/09/2025	POOL	678319	AMEIR BRIANNA HARPER [No Converted Name]	REFUND	25503	0000	131.82
04/09/2025	POOL	678322	BENJAMIN T ROBERTS [No Converted Name]	REFUND	04101	0000	77.22
04/09/2025	POOL	678323#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	5,104.91
Total For Dept: 0000							14,121.98
Dept: 1537 GENERAL							
04/09/2025	POOL	678003	GREAT LAKES WATER AUTHORITY	2025 WHOLESALE WATER	92700	1537	900,221.58
Total For Dept: 1537							900,221.58
Dept: 1540 WATER MAINTENANCE							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	282.01
				ELECTRIC SERVICE	92000	1540	247.80
				ELECTRIC SERVICE	92000	1540	208.96
				ELECTRIC SERVICE	92000	1540	117.08
	Check POOL 677967 Total for Fund 592 WATER & SEWER SYSTEM FUND						855.85
03/20/2025	POOL	677968*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	572.25
				DATA PLAN	80100	1540	955.75
	Check POOL 677968 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,528.00
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	741.96
03/27/2025	POOL	677986*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	496.04
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	3,067.68
04/09/2025	POOL	678011*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	77.64
				MAINTENANCE SUPPLY	74000	1540	45.92
				MAINTENANCE SUPPLY	74000	1540	228.00
				MAINTENANCE SUPPLY	74000	1540	56.51
				MAINTENANCE SUPPLY	74000	1540	22.96

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
		Check POOL 678011	Total for Fund 592 WATER & SEWER SYSTEM FUND				431.03
04/09/2025	POOL	678013	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	264.00
04/09/2025	POOL	678030#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,762.06
04/09/2025	POOL	678031*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	12.80
04/09/2025	POOL	678033	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1540	530.30
04/09/2025	POOL	678051	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
		Check POOL 678051	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,280.00
04/09/2025	POOL	678056	MARY JANICE GAEDT	EDUCATION TRAINING	71302	1540	600.00
04/09/2025	POOL	678076	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	74000	1540	13,311.00
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
04/09/2025	POOL	678140	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	87.96
04/09/2025	POOL	678189*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	40.07
				OPERATING SUPPLIES	74000	1540	49.06
		Check POOL 678189	Total for Fund 592 WATER & SEWER SYSTEM FUND				89.13
04/09/2025	POOL	678191*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	1,226.88
				SAND SLAG & AGGREGATE	74000	1540	2,707.38
		Check POOL 678191	Total for Fund 592 WATER & SEWER SYSTEM FUND				3,934.26
04/09/2025	POOL	678202	EMTECH INC	PROFESSIONAL SERVICES	80100	1540	1,890.00
				PROFESSIONAL SERVICES	80100	1540	960.00
		Check POOL 678202	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,850.00
04/09/2025	POOL	678209	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	5,795.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
		Check POOL 678209	Total for Fund 592 WATER & SEWER SYSTEM FUND				65,320.00
04/09/2025	POOL	678211	S A TORELLO INC	OPERATING SUPPLIES	80250	1540	5,537.55
				CLASS II FILL SAND	74000	1540	3,370.88
				CLASS II FILL SAND	74000	1540	1,752.14
				CLASS II FILL SAND	74000	1540	3,432.75
				OPERATING SUPPLIES	80250	1540	2,103.27
				OPERATING SUPPLIES	80250	1540	6,403.97
		Check POOL 678211	Total for Fund 592 WATER & SEWER SYSTEM FUND				22,600.56
04/09/2025	POOL	678217*#	AMERICAN PEST CONTROL INC	PROFESSIONAL SERVICES	80100	1540	28.00
				PROFESSIONAL SERVICES	80100	1540	28.00
		Check POOL 678217	Total for Fund 592 WATER & SEWER SYSTEM FUND				56.00
04/09/2025	POOL	678218	PAUL BRADLEY	REIMBURSEMENT	71302	1540	300.00
				REIMBURSEMENT	71302	1540	30.00
		Check POOL 678218	Total for Fund 592 WATER & SEWER SYSTEM FUND				330.00
04/09/2025	POOL	678238	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	125.84
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	173.38
				OPERATING SUPPLY	74000	1540	71.60
		Check POOL 678245	Total for Fund 592 WATER & SEWER SYSTEM FUND				244.98
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	CAR WASH	74000	1540	123.50
04/09/2025	POOL	678284	NASSCO, INC	TRAINING/EDUCATION	71302	1540	775.00
				TRAINING/EDUCATION	71302	1540	775.00
		Check POOL 678284	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,550.00
04/09/2025	POOL	678323#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	1,469.00
				OPERATING SUPPLY	74000	1540	128.21
		Check POOL 678323	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,597.21
Total For Dept: 1540							130,237.46
Dept: 1560 ADMINISTRATION							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	22.95
03/20/2025	POOL	677968*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	267.61
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	42.18
				TELEPHONE SERVICE	85300	1560	16.42
		Check POOL 677969	Total for Fund 592 WATER & SEWER SYSTEM FUND				58.60
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,022.56
04/09/2025	POOL	678030#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	255.10
04/09/2025	POOL	678153*#	GREAT LAKES GRAPHICS INC	PRINTING	80100	1560	261.81
				PRINTING	80100	1560	103.40
				PRINTING	80100	1560	822.80
				WATER BILL PRINTING	80100	1560	922.78

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
				WATER BILL PRINTING	80100	1560	230.70
				WATER BILL PRINTING	80100	1560	461.39
				WATER BILL PRINTING	80100	1560	46.14
				WATER BILL PRINTING	80100	1560	507.53
				WATER BILL PRINTING	80200	1560	(903.71)
Check POOL 678153 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,452.84
Total For Dept: 1560							4,136.66
Dept: 1580 WWTP							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	13.82
				ELECTRIC SERVICE	92005	1580	2,083.26
				ELECTRIC SERVICE	92005	1580	416.42
Check POOL 677967 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,513.50
03/20/2025	POOL	677968*#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
03/27/2025	POOL	677986*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	9,229.54
				ELECTRIC SERVICE	92005	1580	47.83
				ELECTRIC SERVICE	92005	1580	204.29
				ELECTRIC SERVICE	92005	1580	192.91
Check POOL 677986 Total for Fund 592 WATER & SEWER SYSTEM FUND							9,674.57
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.95
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,974.72
04/09/2025	POOL	678009*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	15.85
04/09/2025	POOL	678011*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	7.48
				OPERATING SUPPLY	93001	1580	52.08
				OPERATING SUPPLY	93001	1580	810.05
				OPERATING SUPPLY	93001	1580	82.80
Check POOL 678011 Total for Fund 592 WATER & SEWER SYSTEM FUND							952.41
04/09/2025	POOL	678023	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	237.42
04/09/2025	POOL	678025	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	419.99
				CREDIT MEMO	93001	1580	(87.85)
Check POOL 678025 Total for Fund 592 WATER & SEWER SYSTEM FUND							332.14
04/09/2025	POOL	678027	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	28.00
04/09/2025	POOL	678030#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,612.15
04/09/2025	POOL	678034	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	429.31
04/09/2025	POOL	678035	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	11,205.00
04/09/2025	POOL	678050	ANDRITZ SEPARATION INC	BELT PRESS MAINTENANCE	93001	1580	12,854.82
04/09/2025	POOL	678052	SCHENA ROOFING & SHEET	ROOF REPAIRS	93020	1580	2,391.49
				ROOF REPAIRS	93001	1580	5,625.00
Check POOL 678052 Total for Fund 592 WATER & SEWER SYSTEM FUND							8,016.49
04/09/2025	POOL	678053	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	41.88

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
04/09/2025	POOL	678055	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	21.56
		Check POOL 678055 Total for Fund 592 WATER & SEWER SYSTEM FUND					99.99
04/09/2025	POOL	678060*#	ETITLE AGENCY INC	TITLE SEARCH	80100	1580	400.00
				TITLE SEARCH	80100	1580	400.00
				TITLE SEARCH	80100	1580	400.00
				TITLE SEARCH	80100	1580	400.00
		Check POOL 678060 Total for Fund 592 WATER & SEWER SYSTEM FUND					1,600.00
04/09/2025	POOL	678061	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	250.00
04/09/2025	POOL	678063	FLUKE ELECTRONICS	ICS CALIBRATION	93001	1580	334.00
04/09/2025	POOL	678065	ALS GROUP USA CORP	LAB TESTING/ANALYSIS	74300	1580	750.00
04/09/2025	POOL	678070*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	184.14
				MISC SUPPLIES	93001	1580	449.71
				MISC SUPPLIES	93001	1580	23.94
				CREDIT MEMO	93001	1580	(23.94)
		Check POOL 678070 Total for Fund 592 WATER & SEWER SYSTEM FUND					633.85
04/09/2025	POOL	678093	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	322.24
				ENGINEERING SERVICES	80100	1580	322.24
				ENGINEERING SERVICES	80100	1580	644.48
		Check POOL 678093 Total for Fund 592 WATER & SEWER SYSTEM FUND					1,288.96
04/09/2025	POOL	678177	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	583.96
04/09/2025	POOL	678191*#	OSBURN INDUSTRIES INC	SAND/DIRT	93001	1580	2,700.00
04/09/2025	POOL	678192	EVOQUA WATER TECHNOLOGIES	LAB CHEMICALS & SUPPLY	74300	1580	71.79
04/09/2025	POOL	678215	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	89.90
04/09/2025	POOL	678242	DHT	ASH/GRIT/PRESS CAKE HAULING	81800	1580	6,123.43
				ASH/GRIT/PRESS CAKE HAULING	81800	1580	5,373.16
				ASH/GRIT/PRESS CAKE HAULING	81800	1580	6,075.01
				ASH/GRIT/PRESS CAKE HAULING	81800	1580	6,077.11
				CREDIT MEMO	81800	1580	(6,123.43)
		Check POOL 678242 Total for Fund 592 WATER & SEWER SYSTEM FUND					17,525.28
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	383.77
				CREDIT MEMO	74000	1580	(13.55)
		Check POOL 678245 Total for Fund 592 WATER & SEWER SYSTEM FUND					370.22
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	14.25
04/09/2025	POOL	678256	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	555.00
04/09/2025	POOL	678272	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	11,068.06
04/09/2025	POOL	678292	SECURE SUPPLY INC	COMPUTER SUPPLIES	93001	1580	148.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
Total For Dept: 1580							89,145.70
Dept: 9044 EXPENSE							
04/09/2025	POOL	678168#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	329,441.26
Total For Dept: 9044							329,441.26
Dept: 9072 EXPENSE							
04/09/2025	POOL	678064	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99605	9072	574,434.38
				DEBT SERVICE	99604	9072	2,420,000.00
Check POOL 678064 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,994,434.38
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	INTEREST DUE 05/01/25	99605	9072	34,511.45
				DEBT SERVICE	99605	9072	479,524.31
Check POOL 678171 Total for Fund 592 WATER & SEWER SYSTEM FUND							514,035.76
Total For Dept: 9072							3,508,470.14
Total For Fund: 592							4,975,774.78

CHECK NUMBER 677967 - 678329

Description

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0000							
03/27/2025	POOL	677988	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2021 DELINQUENT	20225	0000	1,488.22
				DISBURSEMENT OF 2023 DELINQUENT	20225	0000	43,141.41
	Check POOL 677988	Total for Fund 701 UNALLOCATED TAX FUND					44,629.63
04/09/2025	POOL	678018	MACOMB INTERMEDIATE	2021 DELINQUENT IFT TAXES	20225	0000	20.40
				2023 DELINQUENT PERSONAL PROPERTY TAXES	20225	0000	591.37
	Check POOL 678018	Total for Fund 701 UNALLOCATED TAX FUND					611.77
Total For Dept: 0000							45,241.40
Dept: 9701 UNALLOCATED TAX EXPEND							
04/09/2025	POOL	678309	FRAD PROPERTIES LLC [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3.16
04/09/2025	POOL	678310	ALTAYIB ALLAMI [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1.12
04/09/2025	POOL	678316	KAREN TARR [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3.30
04/09/2025	POOL	678318	S8RE LLC [No Converted Name]	DUPLICATE PAYMENT	96500	9701	8.17
Total For Dept: 9701							15.75
Total For Fund: 701							45,257.15

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
03/20/2025	POOL	677972	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,857.53
03/20/2025	POOL	677973*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	64,106.00
03/20/2025	POOL	677974	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
03/20/2025	POOL	677975	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	453.98
03/20/2025	POOL	677976*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,467.48
03/20/2025	POOL	677977*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,720.00
03/20/2025	POOL	677978	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	364.74
03/20/2025	POOL	677979	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	456.56
03/20/2025	POOL	677980	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	294.73
03/20/2025	POOL	677981	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
03/20/2025	POOL	677982	BANK OF AMERICA NA	PAYROLL DEDUCTIONS	23200	0000	1,160.41
03/27/2025	POOL	677992*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	23109	0000	11,337.69
				VOLUNTARY LIFE INSURANCE	22809	0000	5,018.38
	Check POOL 677992	Total for Fund 750 PAYROLL REVOLVING FUND					16,356.07
03/27/2025	POOL	677999*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	13,426.72
04/09/2025	POOL	678170	SEAN JUSTMAN	REIMBURSEMENT	23107	0000	1,463.75
Total For Dept: 0000							119,111.05
Total For Fund: 750							119,111.05

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
04/09/2025	POOL	678298	MIERZWA CONSTRUCTION	DEMOLITION	96700	9801	9,750.00
Total For Dept: 9801							9,750.00
Total For Fund: 801							9,750.00
Report Total:							7,353,742.80

*' - 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 APRIL 8, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	3/20/25	109,433.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	3/28/25	17,248.35
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	3/28/25	13,851.05
MICROSOFT	LICENSES	3/29/25	3,242.00
TOTAL	WIRES TO BE EFFECTUATED	4/14/25	<u>\$143,774.40</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 677967 - 678329

	Amount
101 GENERAL FUND	1,403,831.39
202 MTF ACT 51 MAJOR OPERATNG	203,485.44
203 MTF ACT 51 LOCAL OPERATNG	66,228.36
208 RECREATION SPEC REVENUE	72,782.67
226 SANITATION SPECIAL REV	110,125.75
230 RENTAL ORDINANCE REVENUE	701.04
250 COMMUNICATIONS	27,787.32
259 INDIGENT DEFENSE FUND	79,043.46
260 VICE CRIME CONFISCATION	6,354.00
261 DRUG FORFEITURE FUND	18,443.63
271 LIBRARY SPECIAL REVENUE	77,224.04
273 CDBG ENTITLEMENT FUND	18,273.84
278 HOUSING OPPORTUNITIES	54,392.46
302 2024 EQUIP DEBT FUND	0.00
386 2014 WCC REF DEBT 05	0.00
410 37TH D.C. BLDG RENOVATION	400.00
494 DDA ADMINISTRATION FUND	2,630.01
495 TIFA CONSTRUCTION FUND	35.30
536 SENIOR HOUSING - STILWELL	17,034.39
537 SENIOR HOUSING-JOS. COACH	29,885.04
592 WATER & SEWER SYSTEM FUND	4,975,774.78
596 W&S PAYROLL REVOLVING FUND	15,191.68
701 UNALLOCATED TAX FUND	45,257.15
750 PAYROLL REVOLVING FUND	119,111.05
801 S/A REVOLVING FUND	9,750.00
Report Total:	7,353,742.80

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 677967 - 678329

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
03/20/2025	677967	000323	DTE ENERGY	36,722.13
03/20/2025	677968	011369	AT&T MOBILITY	2,072.76
03/20/2025	677969	014433	WINDSTREAM COMMUNICATIONS INC	8,840.75
03/20/2025	677970	017390	AT&T	665.59
03/20/2025	677971	018997	DELTECS INFOTECH INC	1,200.00
03/20/2025	677972	080003	WARREN POLICE COMMAND	1,857.53
03/20/2025	677973	080009	WARREN MUNICIPAL FEDERAL	72,225.00
03/20/2025	677974	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
03/20/2025	677975	080079	CHPTR 13 STANDING TRUSTEE	453.98
03/20/2025	677976	080118	MISDU	11,842.43
03/20/2025	677977	080221	LOCAL U227	8,550.00
03/20/2025	677978	080226	U.S. DEPARTMENT OF THE TREASU	364.74
03/20/2025	677979	080247	U.S. ASSET MANAGEMENT	456.56
03/20/2025	677980	080250	STATE DISBURSEMENT UNIT	294.73
03/20/2025	677981	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
03/20/2025	677982	080253	BANK OF AMERICA NA	1,160.41
03/20/2025	677983	099998	WILLIAM J LEE	1,048.20
03/25/2025	677984	019754	WARREN LAND BANK	25,000.00
03/27/2025	677985	000265	CONSUMERS ENERGY	403.36
03/27/2025	677986	000323	DTE ENERGY	11,598.14
03/27/2025	677987	000324	DTE ENERGY	38,141.39
03/27/2025	677988	000666	MACOMB COUNTY TREASURER	44,629.63
03/27/2025	677989	000731	AT&T	1,240.95
03/27/2025	677990	011369	AT&T MOBILITY	178.95
03/27/2025	677991	012239	VERIZON WIRELESS	479.44
03/27/2025	677992	017320	DEARBORN NATIONAL LIFE INSURA	18,766.78
03/27/2025	677993	019641	DUOCIRCLE LLC	135.00
03/27/2025	677994	080023	DENCAP	2,907.00
03/27/2025	677995	080029	DELTA DENTAL OF MICHIGAN	66,206.95
03/27/2025	677996	080110	DELTA DENTAL PLAN	5,833.20
03/27/2025	677997	080206	BLUE CARE NETWORK	98,454.64
03/27/2025	677998	080218	BLUE CROSS BLUE SHIELD MI	356,007.70
03/27/2025	677999	080242	AFLAC GROUP	14,883.74
04/09/2025	678000	000003	ABC WAREHOUSE	326.00
04/09/2025	678001	000043	ALLIE BROTHERS INC	347.95
04/09/2025	678002	000061	AMERICAN PLANNING ASSOCIATION	1,405.00
04/09/2025	678003	000142	GREAT LAKES WATER AUTHORITY	900,221.58
04/09/2025	678004	000184	C & G PUBLISHING INC	85.00
04/09/2025	678005	000313	DES MOINES STAMP MFG CO	38.00
04/09/2025	678006	000317	BRADY PLUS INDUSTRIES	2,142.71
04/09/2025	678007	000329	OCCUPATIONAL HEALTH CENTERS	5,412.00
04/09/2025	678008	000371	EJ USA INC	3,119.42
04/09/2025	678009	000400	FEDERAL EXPRESS CORP	37.87
04/09/2025	678010	000405	FIRE EXTINGUISHER SALES & SER	380.50
04/09/2025	678011	000466	GRAINGER INC	7,497.48
04/09/2025	678012	000502	HAMILTON CHEVROLET INC	2,161.47
04/09/2025	678013	000630	TEAM EQUIPMENT COMPANY	264.00
04/09/2025	678014	000634	SUBURBAN LIBRARY	25,414.70
04/09/2025	678015	000659	MACOMB COMMUNITY COLLEGE	14,832.94
04/09/2025	678016	000661	MACOMB COUNTY FINANCE	1,262.15
04/09/2025	678017	000666	MACOMB COUNTY TREASURER	1,917.50
04/09/2025	678018	000675	MACOMB INTERMEDIATE	611.77
04/09/2025	678019	000899	PRINTING SYSTEMS INC	654.40
04/09/2025	678020	000910	RP RABINE EQUIPMENT CO	1,114.00
04/09/2025	678021	000965	SUPPLYDEN INC	2,082.18
04/09/2025	678022	000976	SABISTON BUILDERS SUPPLY	260.80
04/09/2025	678023	000986	SATTERLUND SUPPLY COMPANY	237.42
04/09/2025	678024	001010	SHERWIN-WILLIAMS	165.95
04/09/2025	678025	001044	GRAYBAR ELECTRIC COMPANY	332.14
04/09/2025	678026	001054	STATE CHEMICAL SOLUTIONS	1,298.35
04/09/2025	678027	001066	SUBURBAN BOLT & SUPPLY CO	28.00
04/09/2025	678028	001086	TERMINAL SUPPLY CO	3,521.97
04/09/2025	678029	001194	TREASURER, CITY OF WARREN	701.47
04/09/2025	678030	001201	TREASURER CITY OF WARREN	8,629.31
04/09/2025	678031	001241	WARREN PIPE & SUPPLY CO	166.46
04/09/2025	678032	001259	WEST SHORE SERVICES INC	4,500.00
04/09/2025	678033	001296	ZEP MANUFACTURING COMPANY	530.30
04/09/2025	678034	001700	FISHER SCIENTIFIC	429.31
04/09/2025	678035	001757	PVS TECHNOLOGIES INC	11,205.00
04/09/2025	678036	002231	JOHN R SPRING & TIRE CTR	640.77
04/09/2025	678037	002434	ASSOCIATED BAG COMPANY	691.20

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04/09/2025	678038	002435	INTERNATIONAL ASSOC OF	880.00
04/09/2025	678039	002782	WASTE MANAGEMENT OF MI	28,439.13
04/09/2025	678040	002915	WILLIAM BRANCH	1,813.75
04/09/2025	678041	003204	MICHIGAN CAT	10,746.31
04/09/2025	678042	003243	MFASCO HEALTH & SAFETY CO	541.82
04/09/2025	678043	003260	ROCKET ENTERPRISE INC	1,758.00
04/09/2025	678044	003396	SERVICE TOWING INC	830.00
04/09/2025	678045	003558	INTERSTATE SECURITY INC	165.00
04/09/2025	678046	003587	SUN-SHADE WINDOW TINTING	1,570.00
04/09/2025	678047	003624	MR GAS INC	227.56
04/09/2025	678048	003851	CANFIELD EQUIP SVC INC	18,221.40
04/09/2025	678049	003860	KENNETH J WROBEL	3,663.75
04/09/2025	678050	004317	ANDRITZ SEPARATION INC	12,854.82
04/09/2025	678051	004336	MICHIGAN RURAL WATER ASSO	2,280.00
04/09/2025	678052	004404	SCHEMA ROOFING & SHEET	8,016.49
04/09/2025	678053	004412	METRO WELDING SUPPLY	41.88
04/09/2025	678054	004413	KAPCO	213.40
04/09/2025	678055	004462	MAURER'S TEXTILE RENTAL	99.99
04/09/2025	678056	004476	MARY JANICE GAEDT	600.00
04/09/2025	678057	004540	GOODYEAR TIRE & RUBBER CO	2,087.28
04/09/2025	678058	004562	TRACTION HEAVY DUTY PARTS	2,662.00
04/09/2025	678059	004699	SOUTH MACOMB DISPOSAL AUTHORI	73,682.02
04/09/2025	678060	004700	ETITLE AGENCY INC	2,800.00
04/09/2025	678061	004759	NORTHLINE INDUSTRIAL INC	250.00
04/09/2025	678062	004760	PHOENIX ENVIRONMENTAL INC	135.00
04/09/2025	678063	004786	FLUKE ELECTRONICS	334.00
04/09/2025	678064	004789	HUNTINGTON NATIONAL BANK	2,994,434.38
04/09/2025	678065	004818	ALS GROUP USA CORP	750.00
04/09/2025	678066	004951	PRESIDIO NETWORKED SOLUTIONS	400.00
04/09/2025	678067	005477	UNITED PARCEL SERVICE	83.15
04/09/2025	678068	005757	LOWER HURON SUPPLY CO	63.13
04/09/2025	678069	006175	DAWN M WALTON	3,781.25
04/09/2025	678070	006187	HOME DEPOT CREDIT SERVICE	2,486.18
04/09/2025	678071	006397	CAREN M BURDI	4,637.50
04/09/2025	678072	007286	DAVID M SINUTKO	750.00
04/09/2025	678073	007335	ANTHONY E JACOBS	812.50
04/09/2025	678074	007481	APOLLO FIRE APPARATUS SALES &	1,495.91
04/09/2025	678075	007566	3M	3,033.48
04/09/2025	678076	007878	AJAX MATERIALS CORPORATION	13,311.00
04/09/2025	678077	007905	EXERCISE COMPANY BODY IMAGES	3,435.00
04/09/2025	678078	008133	DEPENDABLE WHOLESALE INC	4,013.00
04/09/2025	678079	008209	SONYA HRYSHKO	461.25
04/09/2025	678080	008398	B & H PHOTO - VIDEO INC	2,809.51
04/09/2025	678081	008651	QUADIANT INC	377.15
04/09/2025	678082	008873	KEVIN SCHNEIDER	510.00
04/09/2025	678083	009029	GORDON FOOD SERVICE INC	568.26
04/09/2025	678084	009144	COLONIAL TITLE	85.00
04/09/2025	678085	009298	JENNIFER CHUPA	1,082.50
04/09/2025	678086	009327	MOTOROLA SOLUTIONS INC	139.88
04/09/2025	678087	009336	DAVID WORDEN	4,211.25
04/09/2025	678088	009421	AIS CONSTRUCTION EQUIPMENT	98.64
04/09/2025	678089	009457	ANDREW M CANU	1,117.00
04/09/2025	678090	009541	CREATIVE AWARDS	1,128.00
04/09/2025	678091	009600	MDOT	4,768.21
04/09/2025	678092	009703	CDW GOVERNMENT INC	251.50
04/09/2025	678093	009737	HUBBELL ROTH & CLARK INC	1,288.96
04/09/2025	678094	009867	ELECTION SYSTEMS & SOFTWARE I	25,276.00
04/09/2025	678095	009871	LOWES HOME IMPROVEMENT	268.24
04/09/2025	678096	009874	HD EDWARDS & CO	970.16
04/09/2025	678097	010045	GREAT LAKES SECURITY HARDWARE	78.82
04/09/2025	678098	010096	PAUL M MISUKEWICZ	2,328.75
04/09/2025	678099	010359	BOSTICK TRUCK CENTER LLC	114.68
04/09/2025	678100	010587	COPY COPY CENTER	1,470.00
04/09/2025	678101	010644	MICHIGAN LAWYERS WEEKLY	428.00
04/09/2025	678102	010776	BOUND TREE MEDICAL	11,170.27
04/09/2025	678103	010843	ULINE INC	359.68
04/09/2025	678104	010861	MATTHEW A LICATA	5,611.25
04/09/2025	678105	010875	GOVCONNECTION INC	2,877.92
04/09/2025	678106	010942	MCKENNA ASSOCIATES INC	1,900.00
04/09/2025	678107	011024	GLOBAL EQUIPMENT CO	629.87
04/09/2025	678108	011067	PAUL SCALLY	1,218.75

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Bank POOL COMERICA GENERAL				
04/09/2025	678109	011088	OWEN TREE SERVICE INC	16,949.56
04/09/2025	678110	011091	WOLVERINE FREIGHTLINER EASTSI	1,809.75
04/09/2025	678111	011163	DELL MARKETING LP	53.24
04/09/2025	678112	011219	CINTAS FIRST AID & SAFETY	121.20
04/09/2025	678113	011369	AT&T MOBILITY	39,446.22
04/09/2025	678114	011543	JASON MALKIEWICZ	2,528.25
04/09/2025	678115	011876	VINCENZO MANZELLA	593.75
04/09/2025	678116	011877	JAMES B ROONEY	1,156.25
04/09/2025	678117	012133	MJ ENVIRONMENTAL INC	900.00
04/09/2025	678118	012323	OLHSA	54,392.46
04/09/2025	678119	012460	KATHERINE HOM	250.00
04/09/2025	678120	012473	HERITAGE BRICK & MARBLE	84.16
04/09/2025	678121	012531	DANA FREERS	612.50
04/09/2025	678122	012570	KATHERINE LAHEY	193.39
04/09/2025	678123	012712	TRUCK AND TRAILER	1,658.28
04/09/2025	678124	012782	METRO AIRPORT TRUCK	701.28
04/09/2025	678125	012860	SUSAN R COLE	3,180.00
04/09/2025	678126	012981	STATE OF MICHIGAN	10,323.94
04/09/2025	678127	013066	SHREDCORP	120.00
04/09/2025	678128	013199	AVIS CHOULAGH LAW PLLC	3,261.25
04/09/2025	678129	013212	THEODORE A METRY	325.00
04/09/2025	678130	013226	EMERGENCY VEHICLES PLUS	3,477.75
04/09/2025	678131	013314	JOHNSON CONTROLS INC	22,143.60
04/09/2025	678132	013332	DIGTGRAPHX	3,315.00
04/09/2025	678133	013336	LANDSCAPE SERVICE INC	20,160.00
04/09/2025	678134	013365	JOSEPH KINDER	76.42
04/09/2025	678135	013404	DAVID PIETROSKI	375.00
04/09/2025	678136	013452	PM TECHNOLOGIES	1,383.94
04/09/2025	678137	013581	MICHIGAN MUSEUMS ASSOCIATION	50.00
04/09/2025	678138	013601	J & B MEDICAL SUPPLY	841.52
04/09/2025	678139	013751	IGNITED LIGHT AND SOUND	800.00
04/09/2025	678140	014096	BANKS VACUUM CORPORATION	87.96
04/09/2025	678141	014104	YOUNG SUPPLY COMPANY	789.34
04/09/2025	678142	014130	JAMES R HILLER	5,241.25
04/09/2025	678143	014308	GENEVIEVE LYNN TAYLOR	218.75
04/09/2025	678144	014415	COMPETITIVE LIGHTING INC	1,500.00
04/09/2025	678145	014594	SUBURBAN LIBRARY CO-OP	37,346.70
04/09/2025	678146	014619	D/A CENTRAL INC	8,409.00
04/09/2025	678147	014625	ROMAN T NESTOROWICZ	75.00
04/09/2025	678148	014635	COMPONE ADMINISTRATORS	50,917.09
04/09/2025	678149	014867	MICRO CENTER	169.99
04/09/2025	678150	014947	GREAT LAKES POWER & LIGHTING	3,171.12
04/09/2025	678151	015025	GRIFFIN PEST SOLUTIONS INC	1,567.00
04/09/2025	678152	015207	D R MARTIN	17,312.00
04/09/2025	678153	015247	GREAT LAKES GRAPHICS INC	3,996.33
04/09/2025	678154	015298	LEADS ONLINE	6,175.00
04/09/2025	678155	015316	FREDRICKSON SUPPLY LLC	190.81
04/09/2025	678156	015328	ASSA ABLOY	1,919.10
04/09/2025	678157	015419	BIOCARE INC	13,610.00
04/09/2025	678158	015453	WARREN G SMITH JR	150.00
04/09/2025	678159	015475	GENUINE PARTS COMPANY	2,638.29
04/09/2025	678160	015549	EDWARD TROJANOWSKI	2,247.00
04/09/2025	678161	015551	PK CONTRACTING	264,913.43
04/09/2025	678162	015558	APPLIED INNOVATION	30.00
04/09/2025	678163	015621	ROBERT WEIDNER	30.00
04/09/2025	678164	015778	MTECH COMPANY	259.34
04/09/2025	678165	015814	CHEMSEARCH	549.95
04/09/2025	678166	015856	KIMBERLY DIBARTOLOMEO	1,247.00
04/09/2025	678167	015874	LINGUISTICA INTERNATIONAL	47.70
04/09/2025	678168	015936	BRICCO EXCAVATING	329,441.26
04/09/2025	678169	015937	WORLDWIDE INTERPRETERS	971.30
04/09/2025	678170	016033	SEAN JUSTMAN	1,463.75
04/09/2025	678171	016146	THE HUNTINGTON NATIONAL	886,770.84
04/09/2025	678172	016201	ALTA EQUIPMENT COMPANY	300.55
04/09/2025	678173	016241	ACTION TARGET INC	33.88
04/09/2025	678174	016310	SIGNING PROS LLC	420.00
04/09/2025	678175	016346	MICHAEL F MACHERZAK	1,796.25
04/09/2025	678176	016444	LES MILLS UNITED STATES TRADI	888.00
04/09/2025	678177	016500	MSC INDUSTRIAL SUPPLY	583.96
04/09/2025	678178	016500	MSC INDUSTRIAL SUPPLY	1,102.11
04/09/2025	678179	016513	PAMELA M KROLL	625.00

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04/09/2025	678180	016532	WARREN G WYNN	300.00
04/09/2025	678181	016553	JEAN W BRANCH	540.00
04/09/2025	678182	016627	DEBORAH WEIHERMULLER	2,362.50
04/09/2025	678183	016669	RICHARD J GOODMAN	250.00
04/09/2025	678184	016674	ANDREA I JANSSEN	180.00
04/09/2025	678185	016689	KIMBERLY M LUBINSKI	687.50
04/09/2025	678186	016690	CHAMPIONS CLUB INC	2,340.00
04/09/2025	678187	016816	SITE ONE LANDSCAPE SUPPLY	225.33
04/09/2025	678188	016894	M & K HOLDING COMPANY	1,367.68
04/09/2025	678189	016955	PROGRESSIVE PLUMBING SUPPLY	372.53
04/09/2025	678190	016993	ADRIANA WILK	164.08
04/09/2025	678191	017080	OSBURN INDUSTRIES INC	10,246.05
04/09/2025	678192	017085	EVOQUA WATER TECHNOLOGIES	71.79
04/09/2025	678193	017163	THE FLYING LOCKSMITHS	235.00
04/09/2025	678194	017223	CORE & MAIN LP	5,327.00
04/09/2025	678195	017234	WILSON VETERINARY HOSPITAL PC	633.25
04/09/2025	678196	017292	MARK VRANA	1,843.75
04/09/2025	678197	017356	MICHAEL MCWILLIAMS	30.60
04/09/2025	678198	017368	ANGELO DONOFRIO	906.25
04/09/2025	678199	017404	OFFICE EQUIPMENT RESOURCES IN	285.00
04/09/2025	678200	017550	RICHARD Cervenak	7,906.25
04/09/2025	678201	017595	EASTSIDE TRUCK WASH	485.00
04/09/2025	678202	017600	EMTECH INC	2,850.00
04/09/2025	678203	017632	TAILORED LIVING FEAT PREMIER	3,151.57
04/09/2025	678204	017702	NONA AGENCY LLC	2,993.46
04/09/2025	678205	017705	LYNN A MELTON	175.00
04/09/2025	678206	017709	NICOLE TRAVERS	71.63
04/09/2025	678207	017738	PRIORITY WASTE LLC	702.24
04/09/2025	678208	017777	SULTANA CHOWDHURY	75.00
04/09/2025	678209	017779	DPW & SON LLC	65,320.00
04/09/2025	678210	017859	FAISAL AHMED	350.00
04/09/2025	678211	017863	S A TORELLO INC	22,600.56
04/09/2025	678212	017870	JOHN C CAHALAN PLLC	2,062.50
04/09/2025	678213	017911	MEGAN NOVAK	400.00
04/09/2025	678214	017925	TELEFLEX LLC	1,250.00
04/09/2025	678215	017934	TRACE ANALYTICAL LABORATORIES	89.90
04/09/2025	678216	017962	PROFESSIONAL SERVICE INDUSTRI	3,800.00
04/09/2025	678217	018001	AMERICAN PEST CONTROL INC	504.00
04/09/2025	678218	018006	PAUL BRADLEY	330.00
04/09/2025	678219	018078	METCOM INC	1,931.60
04/09/2025	678220	018145	UNITED AUTO PARTS	110.16
04/09/2025	678221	018157	PAUL JERZY	75.00
04/09/2025	678222	018159	CHARLES L PERRY	75.00
04/09/2025	678223	018198	CHARDON LABORATORIES INC	365.00
04/09/2025	678224	018217	LAWSON PRODUCTS INC	231.00
04/09/2025	678225	018228	CAPITOL RELATIONS LLC	18,600.00
04/09/2025	678226	018244	JOHNSON CONTROLS FIRE PROTECT	4,989.75
04/09/2025	678227	018290	JACQUELINE DAMRON	50.00
04/09/2025	678228	018339	TK ELEVATOR CORPORATION	2,962.50
04/09/2025	678229	018351	ALBERT M SOPHIEA P.C.	3,248.00
04/09/2025	678230	018368	MERLE BONIECKI	75.00
04/09/2025	678231	018407	CHRISTINA BURG	45.00
04/09/2025	678232	018412	WILLIAM G CLIFT	75.00
04/09/2025	678233	018442	SKIP PRINTING COMPANY	200.00
04/09/2025	678234	018453	IMAGE PRINTING COMPANY INC	916.90
04/09/2025	678235	018457	SANDRA C DICKSON	480.00
04/09/2025	678236	018489	CAROLE ANN MURRAY	180.00
04/09/2025	678237	018493	DMC TECHNOLOGY GROUP INC	400.00
04/09/2025	678238	018498	LINDE GAS & EQUIPMENT INC	125.84
04/09/2025	678239	018541	MAHMUDA MOURI	150.00
04/09/2025	678240	018588	AZIZUL H CHOWDHURY	200.00
04/09/2025	678241	018601	DEWOLF & ASSOCIATES	3,560.00
04/09/2025	678242	018664	DHT	17,525.28
04/09/2025	678243	018688	FLOCK SAFETY	1,300.00
04/09/2025	678244	018709	CONTI FIRE PROTECTION	11,486.55
04/09/2025	678245	018736	ODP BUSINESS SOLUTIONS LLC	7,135.77
04/09/2025	678246	018787	DAVID A SOPHIEA	75.00
04/09/2025	678247	018818	LESLEY LANGEWICZ	145.00
04/09/2025	678248	018868	DELWAR HUSSAIN ANSAR	75.00
04/09/2025	678249	018923	SIGMA PLANNING CORPORATION	15,025.00
04/09/2025	678250	018954	VARIETY FOODSERVICES INC	2,119.68

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04/09/2025	678251	018958	SECOND STORY COLLECTION LLC	958.00
04/09/2025	678252	018970	BMW KAR WASH LLC	674.50
04/09/2025	678253	018980	CLEVETTE WERTS	1,426.00
04/09/2025	678254	019024	GROESBECK LUMBER & SUPPLY INC	4,460.00
04/09/2025	678255	019037	SPARTAN 6 SECURITY INC	2,520.00
04/09/2025	678256	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
04/09/2025	678257	019083	ROWLEYS WHOLESALE	2,822.61
04/09/2025	678258	019107	AMAZON CAPITAL SERVICES INC	19.99
04/09/2025	678259	019108	FRIENDLY CHRYSLER JEEP	563.20
04/09/2025	678260	019116	EASTPOINTE ANIMAL HOSPITAL	217.00
04/09/2025	678261	019159	PERNICANO LAW PLLC	1,896.25
04/09/2025	678262	019180	BEAR INDUSTRIAL GROUP LLC	11,000.00
04/09/2025	678263	019183	LOOK PROFESSIONAL PAINTING	555.00
04/09/2025	678264	019184	CHRISTOPHER METRY PLLC	1,173.75
04/09/2025	678265	019288	DONNA MEREDITH	20.00
04/09/2025	678266	019307	SAMUEL GROSS	510.00
04/09/2025	678267	019337	JUDITH M MALINOWSKI	500.00
04/09/2025	678268	019355	AMERICAN JUDGES ASSOCIATION	175.00
04/09/2025	678269	019362	SILK JOURNEY BELLY DANCE BY L	180.00
04/09/2025	678270	019377	ADRIANA ROSE PICCIRILLI	890.00
04/09/2025	678271	019389	LORI M STONE	478.46
04/09/2025	678272	019405	ALEXANDER CHEMICAL CORPORATIO	11,068.06
04/09/2025	678273	019429	AFC INDUSTRIES INC	125.13
04/09/2025	678274	019434	NINA WARDA	2,950.00
04/09/2025	678275	019437	COUNTY OF LAPEER	940.00
04/09/2025	678276	019441	AIRGAS USA LLC	3,461.52
04/09/2025	678277	019443	GAPVAX INC	571.91
04/09/2025	678278	019467	MACQUEEN	2,060.11
04/09/2025	678279	019489	DAVID R DRAPER PLC	350.00
04/09/2025	678280	019496	GLSCO	9,130.00
04/09/2025	678281	019506	DARLENE GATHERS	252.00
04/09/2025	678282	019512	AUTOZONE PARTS INC	83.59
04/09/2025	678283	019540	SARAH MCCULLOUGH	300.00
04/09/2025	678284	019542	NASSCO, INC	1,550.00
04/09/2025	678285	019549	ANDREY DUZYJ	75.00
04/09/2025	678286	019550	MICHAEL HOLOWATY	75.00
04/09/2025	678287	019551	SYED HOQUE	75.00
04/09/2025	678288	019553	SHAUN LINDSEY	75.00
04/09/2025	678289	019558	AJ'S APPLIANCE REPAIR LLC	120.00
04/09/2025	678290	019583	ENVIRONMENTAL EQUIPMENT SALES	3,448.20
04/09/2025	678291	019594	SOUTHERN CLEANING SERVICE INC	1,142.00
04/09/2025	678292	019605	SECURE SUPPLY INC	148.00
04/09/2025	678293	019608	LYNX EMISSIONS	765.00
04/09/2025	678294	019617	RITE-WAY TRUCK & TRAILER LLC	13,613.95
04/09/2025	678295	019655	MES LIFE SAFETY LLC	326.48
04/09/2025	678296	019660	CHOP	6,560.00
04/09/2025	678297	019670	CAPTURED EXPRESSION LLC	1,850.00
04/09/2025	678298	019679	MIERZWA CONSTRUCTION	9,750.00
04/09/2025	678299	019702	ORLANDO L BLANCO	11,250.00
04/09/2025	678300	019704	R E LEGGETTE COMPANY	4,500.00
04/09/2025	678301	019722	RICHARD TOZER	20.00
04/09/2025	678302	019725	MICHAEL ASSESSOR	75.00
04/09/2025	678303	019739	DOG ARMOUR PRO LLC	179.00
04/09/2025	678304	019740	CFS PRODUCTS INC	420.00
04/09/2025	678305	019758	GARRY WATTS	75.00
04/09/2025	678306	019759	DEARBORN FIREFIGHTERS PEER SU	800.00
04/09/2025	678307	019761	SECREST WARDLE LYNCH HAMPTON	19,601.70
04/09/2025	678308	076578	EDWARD A SERVITTO JR	400.00
04/09/2025	678309	099998	FRAD PROPERTIES LLC	3.16
04/09/2025	678310	099998	ALTAYIB ALLAMI	1.12
04/09/2025	678311	099998	ALEX GOLDFARB	87.10
04/09/2025	678312	099998	ANH THI VO	274.51
04/09/2025	678313	099998	MICHIGAN DEPARTMENT OF TREASU	410.40
04/09/2025	678314	099998	MACOMB COUNTY TREASURER	140.89
04/09/2025	678315	099998	MACOMB COUNTY REGISTER OF DEE	60.00
04/09/2025	678316	099998	KAREN TARR	3.30
04/09/2025	678317	099998	TITLE CONNECT LLC	45.24
04/09/2025	678318	099998	S8RE LLC	8.17
04/09/2025	678319	099998	AMEIR BRIANNA HARPER	131.82
04/09/2025	678320	099998	MACOMB COUNTY REGISTER OF DEE	30.00
04/09/2025	678321	099998	CORELOGIC	283.89

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 677967 - 678329

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/09/2025	678322	099998	BENJAMIN T ROBERTS	77.22
04/09/2025	678323	004924	FERGUSON WATERWORKS	6,702.12
04/09/2025	678324	013932	GARRETT DOOR CO	367.50
04/09/2025	678325	014756	CREST FORD INC	1,654.82
04/09/2025	678326	016177	USA PLUMBING	1,704.30
04/09/2025	678327	016401	COMMPAR LLC	766.97
04/09/2025	678328	016454	SCI FLOOR COVERING INC	1,866.30
04/09/2025	678329	018467	GALLS LLC	162.94
POOL TOTALS:				
Total of 363 Checks:				7,353,742.80
Less 0 Void Checks:				0.00
Total of 363 Disbursements:				7,353,742.80

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	09494	0000	39.48
03/25/2025	POOL	677984	WARREN LAND BANK WARREN LAND BANK	LAND BANK AUTHORITY	04000	0000	25,000.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
03/27/2025	POOL	677996#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,887.70
03/27/2025	POOL	677997#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	379.05
03/27/2025	POOL	677998#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
04/09/2025	POOL	678001	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	115.98
				CLOTHING ALLOWANCE	20286	0000	61.99
				CLOTHING ALLOWANCE	20286	0000	169.98
	Check POOL 678001	Total for Fund 101 GENERAL FUND					347.95
04/09/2025	POOL	678017	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,877.50
				TRAILER PARK RENTALS	22001	0000	40.00
	Check POOL 678017	Total for Fund 101 GENERAL FUND					1,917.50
04/09/2025	POOL	678075	3M	OPERATING SUPPLY	10900	0000	2,073.48
				OPERATING SUPPLY	10900	0000	960.00
	Check POOL 678075	Total for Fund 101 GENERAL FUND					3,033.48
04/09/2025	POOL	678120	HERITAGE BRICK & MARBLE	MEMORIAL PAVERS	20213	0000	84.16
04/09/2025	POOL	678148	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	50,917.09
04/09/2025	POOL	678191*#	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	1,244.16
				SLAG, SAND & AGGREGATES	10900	0000	2,367.63
	Check POOL 678191	Total for Fund 101 GENERAL FUND					3,611.79
04/09/2025	POOL	678317	TITLE CONNECT LLC [No Converted Name]	OVERPAYMENT	27500	0000	45.24
04/09/2025	POOL	678321	CORELOGIC [No Converted Name]	OVERPAYMENT	27500	0000	283.89
04/09/2025	POOL	678329#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	7.99
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	104.96
				CLOTHING ALLOWANCE	20289	0000	7.99
				CREDIT MEMO	20289	0000	(7.99)
	Check POOL 678329	Total for Fund 101 GENERAL FUND					176.95
Total For Dept: 0000							89,147.34
Dept: 0080 REVENUES							
04/09/2025	POOL	678029	TREASURER, CITY OF WARREN	TAX SET UNDER \$10.00	44500	0080	701.47
04/09/2025	POOL	678313	MICHIGAN DEPARTMENT OF TREASURY [No Converted Name]	HOMESTEAD DENIAL INTEREST	44500	0080	410.40

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0080 REVENUES							
04/09/2025	POOL	678314	MACOMB COUNTY TREASURER [No Converted Name]	HOMESTEAD DENIAL INTEREST/LATE FEE	44500	0080	140.89
Total For Dept: 0080							1,252.76
Dept: 1101 COUNCIL							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.13
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
04/09/2025	POOL	678225	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
Total For Dept: 1101							19,463.77
Dept: 1136 37TH DISTRICT COURT							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,340.98
03/27/2025	POOL	677987*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	5,991.25
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	57.73
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,439.52
04/09/2025	POOL	678005	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	38.00
04/09/2025	POOL	678129	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
04/09/2025	POOL	678146#	D/A CENTRAL INC	D/A CENTRAL	80100	1136	1,261.00
04/09/2025	POOL	678167	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	47.70
04/09/2025	POOL	678169	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	374.30
				INTERPRETING SERVICE	80100	1136	195.00
				INTERPRETING SERVICE	80100	1136	402.00
Check POOL 678169 Total for Fund 101 GENERAL FUND							971.30
04/09/2025	POOL	678174	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	420.00
04/09/2025	POOL	678204	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	2,993.46
04/09/2025	POOL	678205	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	175.00
04/09/2025	POOL	678219	METCOM INC	COURT FORMS	72700	1136	466.10
				COURT FORMS	72700	1136	1,465.50
Check POOL 678219 Total for Fund 101 GENERAL FUND							1,931.60
04/09/2025	POOL	678229	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	520.00
				MAGISTRATE/HEARING OFFICER	80103	1136	428.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
Check POOL 678229 Total for Fund 101 GENERAL FUND							3,248.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
04/09/2025	POOL	678234	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	235.00
				COURT FORMS	72700	1136	407.81
				COURT FORMS	72700	1136	115.00
				COURT FORMS	72700	1136	159.09
		Check POOL 678234	Total for Fund 101 GENERAL FUND				916.90
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	479.91
				OFFICE SUPPLY	72700	1136	33.99
				OFFICE SUPPLY	72700	1136	4.37
				OFFICE SUPPLY	72700	1136	366.15
				OFFICE SUPPLY	72700	1136	156.90
		Check POOL 678245	Total for Fund 101 GENERAL FUND				1,041.32
04/09/2025	POOL	678268	AMERICAN JUDGES ASSOCIATION	MEMBERSHIP SUBSCRIPTION	95800	1136	175.00
04/09/2025	POOL	678279	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
04/09/2025	POOL	678308	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	400.00
Total For Dept: 1136							25,237.76
Dept: 1171 MAYOR							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	59.96
				OFFICE SUPPLY	72700	1171	16.04
		Check POOL 678245	Total for Fund 101 GENERAL FUND				76.00
Total For Dept: 1171							540.80
Dept: 1209 ASSESSING							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	743.68
04/09/2025	POOL	678180	WARREN G WYNN	BOARD OF REVIEW	80401	1209	300.00
04/09/2025	POOL	678210	FAISAL AHMED	BOARD OF REVIEW	80401	1209	350.00
04/09/2025	POOL	678240	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	200.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	43.80
				OFFICE SUPPLY	72700	1209	21.35
				OFFICE SUPPLY	72700	1209	132.14
				OFFICE SUPPLY	72700	1209	324.80
				OFFICE SUPPLY	72700	1209	52.72
		Check POOL 678245	Total for Fund 101 GENERAL FUND				574.81
04/09/2025	POOL	678283	SARAH MCCULLOUGH	BOARD OF REVIEW	80401	1209	300.00
Total For Dept: 1209							2,525.49
Dept: 1210 LEGAL							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1210 LEGAL							
04/09/2025	POOL	678009*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	80100	1210	12.89
04/09/2025	POOL	678101	MICHIGAN LAWYERS WEEKLY	SUBSCRIPTION	95800	1210	428.00
Total For Dept: 1210							1,241.57
Dept: 1215 CLERK							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
04/09/2025	POOL	678019	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	654.40
04/09/2025	POOL	678094	ELECTION SYSTEMS & SOFTWARE INC	STATE MANDATED WARRANTY	80600	1215	2,380.00
				STATE MANDATED WARRANTY	80600	1215	3,570.00
				STATE MANDATED WARRANTY	80600	1215	4,720.00
				STATE MANDATED WARRANTY	80600	1215	8,260.00
				STATE MANDATED WARRANTY	80600	1215	2,934.00
				STATE MANDATED WARRANTY	80600	1215	3,412.00
Check POOL 678094 Total for Fund 101 GENERAL FUND							25,276.00
04/09/2025	POOL	678199	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES AND REPAIR	80100	1215	185.00
				OFFICE SUPPLIES AND REPAIR	80100	1215	100.00
Check POOL 678199 Total for Fund 101 GENERAL FUND							285.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1215	9.68
				OFFICE SUPPLIES	72700	1215	512.95
				OFFICE SUPPLIES	72700	1215	75.23
Check POOL 678245 Total for Fund 101 GENERAL FUND							597.86
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	CAR WASH	72700	1215	4.75
04/09/2025	POOL	678315	MACOMB COUNTY REGISTER OF DEEDS [No Converted Name]	RECORDING FEES	90000	1215	60.00
04/09/2025	POOL	678320	MACOMB COUNTY REGISTER OF DEEDS [No Converted Name]	RECORDING FEES	90000	1215	30.00
Total For Dept: 1215							27,429.81
Dept: 1220 HUMAN RESOURCES							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	464.80
04/09/2025	POOL	678007	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	100.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	65.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	585.00
				MEDICAL SERVICES	82800	1220	46.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	585.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	585.00
				MEDICAL SERVICES	82800	1220	585.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	69.00
				MEDICAL SERVICES	82800	1220	111.00
Check POOL 678007 Total for Fund 101 GENERAL FUND							5,412.00
04/09/2025	POOL	678009*#	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	9.13
04/09/2025	POOL	678267	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
Total For Dept: 1220							6,385.93
Dept: 1223 CONTROLLER							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	929.60
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	8.39
				OFFICE SUPPLY	72700	1223	154.43
				OFFICE SUPPLY	72700	1223	119.49
				OFFICE SUPPLY	72700	1223	88.98
Check POOL 678245 Total for Fund 101 GENERAL FUND							371.29
04/09/2025	POOL	678304	CFS PRODUCTS INC	OFFICE SUPPLY	72700	1223	400.00
				OFFICE SUPPLY	72700	1223	20.00
Check POOL 678304 Total for Fund 101 GENERAL FUND							420.00
Total For Dept: 1223							1,777.89
Dept: 1237 CITY RETIREMENT							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	33.74
				TELEPHONE SERVICE	85300	1237	13.13
Check POOL 677969 Total for Fund 101 GENERAL FUND							46.87
03/20/2025	POOL	677983	WILLIAM J LEE [No Converted Name]	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
03/27/2025	POOL	677996#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,945.50
03/27/2025	POOL	677997#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	3,022.58
				HEALTH INSURANCE PREMIUM	71902	1237	28,421.70
Check POOL 677997 Total for Fund 101 GENERAL FUND							31,444.28
03/27/2025	POOL	677998#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	179,364.50
Total For Dept: 1237							215,035.27
Dept: 1238 POLICE & FIRE RETIREMENT							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	25.31
				TELEPHONE SERVICE	85300	1238	9.85
Check POOL 677969 Total for Fund 101 GENERAL FUND							35.16
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
03/27/2025	POOL	677997#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	47,633.40
				HEALTH INSURANCE PREMIUM	71902	1238	18,997.91
Check POOL 677997 Total for Fund 101 GENERAL FUND							66,631.31
03/27/2025	POOL	677998#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	176,313.10
Total For Dept: 1238							243,165.49
Dept: 1253 TREASURER							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	836.64
04/09/2025	POOL	678081	QUADIENIT INC	EQUIPMENT SUPPLIES	72700	1253	25.65
				EQUIPMENT SUPPLIES	72700	1253	351.50
Check POOL 678081 Total for Fund 101 GENERAL FUND							377.15
04/09/2025	POOL	678122	KATHERINE LAHEY	REIMBURSEMENT	83600	1253	193.39
04/09/2025	POOL	678127	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
04/09/2025	POOL	678162	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	200.78
				OFFICE SUPPLY	72700	1253	239.27
				OFFICE SUPPLY	72700	1253	353.40
Check POOL 678245 Total for Fund 101 GENERAL FUND							793.45
Total For Dept: 1253							2,350.63
Dept: 1258 INFORMATION SYSTEMS							
03/20/2025	POOL	677971	DELTECS INFOTECH INC	SOFTWARE	80100	1258	1,200.00
03/27/2025	POOL	677993	DUOCIRCLE LLC	SOFTWARE SERVICE RENEWAL	80100	1258	135.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
04/09/2025	POOL	678066	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	400.00
04/09/2025	POOL	678146#	D/A CENTRAL INC	MAINTENANCE RENEWAL	80100	1258	1,500.00
				MAINTENANCE RENEWAL	80100	1258	1,600.00
				MAINTENANCE RENEWAL	80100	1258	3,640.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
Check POOL 678146 Total for Fund 101 GENERAL FUND							6,740.00
04/09/2025	POOL	678149	MICRO CENTER	COMPUTER SUPPLY	74000	1258	169.99
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	52.59
Total For Dept: 1258							8,976.46
Dept: 1265 BUILDING MAINTENANCE							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,487.36
04/09/2025	POOL	678006*#	BRADY PLUS INDUSTRIES	BUILDING MAINTENANCE	77600	1265	1,962.69
04/09/2025	POOL	678011*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	249.48
				MAINTENANCE SUPPLY	77600	1265	125.69
				MAINTENANCE SUPPLY	77600	1265	99.50
				JANITORIAL SUPPLY	74000	1265	24.35
				JANITORIAL SUPPLY	74000	1265	176.76
				JANITORIAL SUPPLY	74000	1265	186.86
				MAINTENANCE SUPPLY	77600	1265	51.35
				CREDIT MEMO	77600	1265	(35.00)
				Check POOL 678011 Total for Fund 101 GENERAL FUND			
04/09/2025	POOL	678021*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	300.30
				JANITORIAL SUPPLY	74000	1265	203.19
Check POOL 678021 Total for Fund 101 GENERAL FUND							503.49
04/09/2025	POOL	678041#	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	7,012.36
				GENERATOR MAINTENANCE	80110	1265	1,526.00
Check POOL 678041 Total for Fund 101 GENERAL FUND							8,538.36
04/09/2025	POOL	678043	ROCKET ENTERPRISE INC	FLAGS	77600	1265	1,758.00
04/09/2025	POOL	678095#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	9.48
				MAINTENANCE SUPPLY	77600	1265	154.38
				MAINTENANCE SUPPLY	77600	1265	21.82
				MAINTENANCE SUPPLY	77600	1265	166.03
Check POOL 678095 Total for Fund 101 GENERAL FUND							351.71
04/09/2025	POOL	678097	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	17.50
				KEYS/CITY HALL	74000	1265	61.32
Check POOL 678097 Total for Fund 101 GENERAL FUND							78.82
04/09/2025	POOL	678112	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	121.20
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	2,434.81
				HVAC SERVICE	80110	1265	4,989.30
				GENERAL HVAC REPAIRS	80110	1265	610.75
Check POOL 678131 Total for Fund 101 GENERAL FUND							8,034.86
04/09/2025	POOL	678217*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
Check POOL 678217 Total for Fund 101 GENERAL FUND							98.00
04/09/2025	POOL	678226	JOHNSON CONTROLS FIRE PROTECTION	L YEARLY MAINTENANCE	80110	1265	2,354.45
				YEARLY MAINTENANCE	80110	1265	2,635.30
Check POOL 678226 Total for Fund 101 GENERAL FUND							4,989.75
04/09/2025	POOL	678228	TK ELEVATOR CORPORATION	ELEVATOR EMERGENCY REPAIRS	80110	1265	605.00
				ELEVATOR EMERGENCY REPAIRS	80110	1265	1,115.00
				ELEVATOR EMERGENCY REPAIRS	80110	1265	372.92
				ELEVATOR EMERGENCY REPAIRS	80110	1265	869.58
Check POOL 678228 Total for Fund 101 GENERAL FUND							2,962.50
Total For Dept: 1265							31,822.73
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	238.28
				TELEPHONE SERVICE	85300	1294	1,501.48
				TELEPHONE SERVICE	85300	1294	584.43
Check POOL 677969 Total for Fund 101 GENERAL FUND							2,324.19
03/27/2025	POOL	677987*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	592.55
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	96632	1294	338,746.53
04/09/2025	POOL	678206	NICOLE TRAVERS	REIMBURSEMENT	91000	1294	71.63
04/09/2025	POOL	678227	JACQUELINE DAMRON	REIMBURSEMENT	86400	1294	50.00
04/09/2025	POOL	678249	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERV	91304	1294	15,025.00
04/09/2025	POOL	678271	LORI M STONE	TRAVEL EXPENSE	86400	1294	478.46
04/09/2025	POOL	678307	SECREST WARDLE LYNCH HAMPTON TRUEX	PROFESSIONAL SERVICES	82602	1294	3,607.50
				PROFESSIONAL SERVICES	82602	1294	3,785.50
				PROFESSIONAL SERVICES	82602	1294	441.90
				PROFESSIONAL SERVICES	82602	1294	200.00
				PROFESSIONAL SERVICES	82602	1294	2,443.50
				PROFESSIONAL SERVICES	82602	1294	9,123.30
Check POOL 678307 Total for Fund 101 GENERAL FUND							19,601.70
Total For Dept: 1294							376,890.06
Dept: 1301 POLICE DEPARTMENT							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	396.88
03/20/2025	POOL	677970	AT&T	MONTHLY SERVICE	85300	1301	665.59
03/27/2025	POOL	677987*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	9,875.69
03/27/2025	POOL	677991*#	VERIZON WIRELESS	CELLULAR SERVICE	88012	1301	40.02
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1301	684.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	21,052.90
04/09/2025	POOL	678004	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	85.00

CHECK NUMBER 677967 - 678329

Description

04/02/2025 10:10 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
Check POOL 678132 Total for Fund 101 GENERAL FUND							3,315.00
04/09/2025	POOL	678138	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	841.52
04/09/2025	POOL	678146#	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	408.00
04/09/2025	POOL	678150	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	3,171.12
04/09/2025	POOL	678173	ACTION TARGET INC	OPERATING SUPPLY	74000	1301	33.88
04/09/2025	POOL	678217*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	446.35
04/09/2025	POOL	678250	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
Check POOL 678250 Total for Fund 101 GENERAL FUND							2,119.68
04/09/2025	POOL	678326*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	1,065.55
04/09/2025	POOL	678329#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	7.99
				CREDIT MEMO	72401	1301	(17.00)
				CREDIT MEMO	72401	1301	(5.00)
Check POOL 678329 Total for Fund 101 GENERAL FUND							(14.01)
Total For Dept: 1301							93,457.55
Dept: 1311 CRIME COMMISSION							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	37.88
Total For Dept: 1311							37.88
Dept: 1336 FIRE DEPARTMENT							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	224.33
				ELECTRIC SERVICE	92000	1336	927.32
				ELECTRIC SERVICE	92000	1336	1,732.69
				ELECTRIC SERVICE	92000	1336	757.94
				ELECTRIC SERVICE	92000	1336	945.42
Check POOL 677967 Total for Fund 101 GENERAL FUND							4,587.70
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	173.13
				TELEPHONE SERVICE	85300	1336	210.67
				TELEPHONE SERVICE	85300	1336	167.45
				TELEPHONE SERVICE	85300	1336	210.67
				TELEPHONE SERVICE	85300	1336	248.40
				TELEPHONE SERVICE	85300	1336	201.01
Check POOL 677969 Total for Fund 101 GENERAL FUND							1,211.33
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	62.70
				MONTHLY PHONE SERVICE	85300	1336	62.70
Check POOL 677989 Total for Fund 101 GENERAL FUND							125.40
03/27/2025	POOL	677990	AT&T MOBILITY	MOBILE DEVICES/PLANS	85300	1336	178.95
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,898.88
04/09/2025	POOL	678000	ABC WAREHOUSE	STATION APPLIANCE	74000	1336	326.00
04/09/2025	POOL	678010	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	380.50
04/09/2025	POOL	678011*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	1,583.08
				OPERATING SUPPLY	74000	1336	19.86
				OPERATING SUPPLY	74000	1336	44.65
				OPERATING SUPPLY	74000	1336	336.01
				OPERATING SUPPLY	74000	1336	25.74
				OPERATING SUPPLY	74000	1336	397.55
				OPERATING SUPPLY	74000	1336	64.72
				OPERATING SUPPLY	74000	1336	338.90
				OPERATING SUPPLY	74000	1336	26.78
				OPERATING SUPPLY	74000	1336	64.65
				OPERATING SUPPLY	74000	1336	41.73
				OPERATING SUPPLY	74000	1336	33.33
				OPERATING SUPPLY	74000	1336	80.55
Check POOL 678011 Total for Fund 101 GENERAL FUND							3,057.55
04/09/2025	POOL	678015	MACOMB COMMUNITY COLLEGE	PARAMEDIC PROGRAM	82401	1336	14,832.94
04/09/2025	POOL	678026	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	302.91
				JANITORIAL SUPPLY	74000	1336	293.03
				JANITORIAL SUPPLY	74000	1336	300.72
				JANITORIAL SUPPLY	74000	1336	401.69
Check POOL 678026 Total for Fund 101 GENERAL FUND							1,298.35
04/09/2025	POOL	678047	MR GAS INC	APPLIANCE REPAIRS	93000	1336	227.56
04/09/2025	POOL	678070*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	74000	1336	(249.90)
04/09/2025	POOL	678092	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	28.42
				COMPUTER PARTS & ACCESSORIES	74000	1336	41.68
				COMPUTER PARTS & ACCESSORIES	74000	1336	49.16
				COMPUTER PARTS & ACCESSORIES	74000	1336	132.24
Check POOL 678092 Total for Fund 101 GENERAL FUND							251.50
04/09/2025	POOL	678102#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,118.39
				MEDICAL SUPPLY	72701	1336	78.60
				MEDICAL SUPPLY	72701	1336	2,656.93
				MEDICAL SUPPLY	72701	1336	294.40
				MEDICAL SUPPLY	72701	1336	18.88
				MEDICAL SUPPLY	72701	1336	73.44
				MEDICAL SUPPLY	72701	1336	2,568.83
				MEDICAL SUPPLY	72701	1336	934.60
				MEDICAL SUPPLY	72701	1336	2,344.36
				MEDICAL SUPPLY	72701	1336	13.84
Check POOL 678102 Total for Fund 101 GENERAL FUND							10,102.27
04/09/2025	POOL	678111	DELL MARKETING LP	COMPUTER EQUIPMENT	74000	1336	53.24

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
04/09/2025	POOL	678126	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	10,323.94
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
04/09/2025	POOL	678134	JOSEPH KINDER	TRAVEL EXPENSE	82401	1336	76.42
04/09/2025	POOL	678157	BIOCARE INC	HAZMAT PHYSICALS	82800	1336	13,610.00
04/09/2025	POOL	678203	TAILORED LIVING FEAT PREMIER GARAG	TWIN SIZE MURPHY BED	93000	1336	3,151.57
04/09/2025	POOL	678207*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
Check POOL 678207 Total for Fund 101 GENERAL FUND							133.76
04/09/2025	POOL	678214	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	1,250.00
04/09/2025	POOL	678217*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
Check POOL 678217 Total for Fund 101 GENERAL FUND							201.00
04/09/2025	POOL	678241	DEWOLF & ASSOCIATES	OFFICER TRAINING	82401	1336	3,560.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	168.20
				OFFICE FURNITURE	74000	1336	269.39
				OFFICE FURNITURE	74000	1336	39.99
				OFFICE SUPPLY	74000	1336	652.63
Check POOL 678245 Total for Fund 101 GENERAL FUND							1,130.21
04/09/2025	POOL	678251	SECOND STORY COLLECTION LLC	CUSTOM PROMOTIONAL ITEMS	80101	1336	958.00
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	190.00
04/09/2025	POOL	678276	AIRGAS USA LLC	OXYGEN TANK REFILLS	72701	1336	308.24
				OXYGEN TANK REFILLS	72701	1336	372.80
				OXYGEN TANK REFILLS	72701	1336	184.12
				OXYGEN TANK REFILLS	72701	1336	454.64
				OXYGEN TANK REFILLS	72701	1336	400.08
				OXYGEN TANK REFILLS	72701	1336	44.28
				OXYGEN TANK REFILLS	72701	1336	283.60
				OXYGEN TANK REFILLS	72701	1336	189.40
				OXYGEN TANK REFILLS	72701	1336	180.60
				OXYGEN TANK REFILLS	72701	1336	283.60
				OXYGEN TANK REFILLS	72701	1336	390.40
				OXYGEN TANK REFILLS	72701	1336	19.56
				OXYGEN TANK REFILLS	72701	1336	7.52
				OXYGEN TANK REFILLS	72701	1336	136.84
				OXYGEN TANK REFILLS	72701	1336	59.32

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				OXYGEN TANK REFILLS	72701	1336	58.24
				OXYGEN TANK REFILLS	72701	1336	45.52
				OXYGEN TANK REFILLS	72701	1336	42.76
Check POOL 678276 Total for Fund 101 GENERAL FUND							3,461.52
04/09/2025	POOL	678278#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	1,932.16
04/09/2025	POOL	678289	AJ'S APPLIANCE REPAIR LLC	APPLIANCE REPAIR SERVICES	93000	1336	120.00
04/09/2025	POOL	678295	MES LIFE SAFETY LLC	OPERATING SUPPLY	74000	1336	326.48
04/09/2025	POOL	678299	ORLANDO L BLANCO	EMS TRAINING	82401	1336	11,250.00
04/09/2025	POOL	678306	DEARBORN FIREFIGHTERS PEER SUPPORT	SUICIDE RIT TRAINING	82401	1336	800.00
04/09/2025	POOL	678324*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	112.50
Total For Dept: 1336							102,221.44
Dept: 1371 BUILDING INSPECTIONS							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
04/09/2025	POOL	678106	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	1,900.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	569.38
				OFFICE SUPPLY	72700	1371	17.52
				OFFICE SUPPLY	72700	1371	17.52
Check POOL 678245 Total for Fund 101 GENERAL FUND							604.42
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	280.25
Total For Dept: 1371							4,700.87
Dept: 1400 PLANNING							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76
04/09/2025	POOL	678002	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	95800	1400	406.00
				MEMBERSHIP DUES	95800	1400	142.00
				MEMBERSHIP DUES	95800	1400	180.00
				MEMBERSHIP DUES	95800	1400	25.00
				MEMBERSHIP DUES	95800	1400	346.00
				MEMBERSHIP DUES	95800	1400	121.00
				MEMBERSHIP DUES	95800	1400	160.00
				MEMBERSHIP DUES	95800	1400	25.00
Check POOL 678002 Total for Fund 101 GENERAL FUND							1,405.00
04/09/2025	POOL	678105#	GOVCONNECTION INC	ALL-IN-ONE PRINTER	72700	1400	191.13
04/09/2025	POOL	678158	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
Check POOL 678158 Total for Fund 101 GENERAL FUND							150.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
04/09/2025	POOL	678208	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
04/09/2025	POOL	678213	MEGAN NOVAK	COURT REPORTER	80100	1400	400.00
04/09/2025	POOL	678230	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
04/09/2025	POOL	678239	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
Check POOL 678239 Total for Fund 101 GENERAL FUND							150.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	4.18
				OFFICE SUPPLIES	72700	1400	32.79
				OFFICE SUPPLIES	72700	1400	49.16
				OFFICE SUPPLIES	72700	1400	23.98
				OFFICE SUPPLIES	72700	1400	176.18
Check POOL 678245 Total for Fund 101 GENERAL FUND							286.29
04/09/2025	POOL	678248	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
04/09/2025	POOL	678285	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
04/09/2025	POOL	678286	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
04/09/2025	POOL	678287	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							3,647.18
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	92.96
04/09/2025	POOL	678216	PROFESSIONAL SERVICE INDUSTRIES IN	SURVEY	80100	1401	3,000.00
				SURVEY	80100	1401	800.00
Check POOL 678216 Total for Fund 101 GENERAL FUND							3,800.00
Total For Dept: 1401							3,892.96
Dept: 1410 ZONING BOARD OF APPEALS							
04/09/2025	POOL	678147	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
04/09/2025	POOL	678221	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
04/09/2025	POOL	678222	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
04/09/2025	POOL	678232	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
04/09/2025	POOL	678246	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
04/09/2025	POOL	678288	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
04/09/2025	POOL	678302	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	75.00
04/09/2025	POOL	678305	GARRY WATTS	BOARD OF APPEALS	72500	1410	75.00
Total For Dept: 1410							600.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1421 PUBLIC SERVICES DIRECTOR							
04/09/2025	POOL	678233	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	1421	200.00
Total For Dept: 1421							571.84
Dept: 1422 PROPERTY MAINTENANCE							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	555.22
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	464.80
04/09/2025	POOL	678070*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	535.75
				BLIGHT SUPPLIES	74000	1422	69.69
Check POOL 678070 Total for Fund 101 GENERAL FUND							605.44
04/09/2025	POOL	678100	COPY COPY CENTER	PRINTING SERVICES	90000	1422	1,470.00
04/09/2025	POOL	678103	ULINE INC	WARNING NOTICE SLEEVES	72700	1422	359.68
04/09/2025	POOL	678133	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	3,600.00
				RODENT BAITING SERVICE	80108	1422	2,880.00
				RODENT BAITING SERVICE	80108	1422	1,620.00
				RODENT BAITING SERVICE	80108	1422	2,100.00
				RODENT BAITING SERVICE	80108	1422	3,600.00
				RODENT BAITING SERVICE	80108	1422	2,280.00
				RODENT BAITING SERVICE	80108	1422	1,740.00
				RODENT BAITING SERVICE	80108	1422	1,530.00
				RODENT BAITING SERVICE	80108	1422	810.00
Check POOL 678133 Total for Fund 101 GENERAL FUND							20,160.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	31.16
				OFFICE SUPPLIES	72700	1422	48.99
				OFFICE SUPPLIES	72700	1422	10.23
				OFFICE SUPPLIES	72700	1422	17.51
				CREDIT MEMO	72700	1422	(17.51)
Check POOL 678245 Total for Fund 101 GENERAL FUND							90.38
04/09/2025	POOL	678265	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
04/09/2025	POOL	678301	RICHARD TOZER	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							23,859.52
Dept: 1426 CIVIL DEFENSE							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
04/09/2025	POOL	678032	WEST SHORE SERVICES INC	SIREN MAINTENANCE	80100	1426	4,500.00
Total For Dept: 1426							4,592.96
Dept: 1430 ANIMAL CONTROL							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	371.84
04/09/2025	POOL	678195	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	633.25
04/09/2025	POOL	678260	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	217.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1430 ANIMAL CONTROL							
04/09/2025	POOL	678275	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	940.00
Total For Dept: 1430							2,162.09
Dept: 1441 STREET MAINTENANCE DIV							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,648.77
Total For Dept: 1441							1,933.77
Dept: 1442 D P W GARAGE							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,126.39
				ELECTRIC SERVICE	92000	1442	46.67
Check POOL 677967 Total for Fund 101 GENERAL FUND							1,173.06
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	247.32
03/27/2025	POOL	677986*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	611.29
				ELECTRIC SERVICE	92000	1442	816.24
Check POOL 677986 Total for Fund 101 GENERAL FUND							1,427.53
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,115.52
04/09/2025	POOL	678011*#	GRAINGER INC	OPERATING SUPPLY	74000	1442	6.04
				OPERATING SUPPLY	74000	1442	1,786.98
				OPERATING SUPPLY	74000	1442	184.32
				VEHICLE MAINTENANCE	86300	1442	52.64
Check POOL 678011 Total for Fund 101 GENERAL FUND							2,029.98
04/09/2025	POOL	678012	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	519.65
				VEHICLE MAINTENANCE	86300	1442	331.17
				VEHICLE MAINTENANCE	86300	1442	83.93
				VEHICLE MAINTENANCE	86300	1442	15.90
				VEHICLE MAINTENANCE	86300	1442	101.48
				VEHICLE MAINTENANCE	86300	1442	101.48
				VEHICLE MAINTENANCE	86300	1442	636.84
				VEHICLE MAINTENANCE	86300	1442	205.52
				VEHICLE MAINTENANCE	86300	1442	71.32
				VEHICLE MAINTENANCE	86300	1442	174.18
				CREDIT MEMO	86300	1442	(80.00)
Check POOL 678012 Total for Fund 101 GENERAL FUND							2,161.47
04/09/2025	POOL	678020	RP RABINE EQUIPMENT CO	OPERATING SUPPLY	74000	1442	1,114.00
04/09/2025	POOL	678028	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	3,136.00
				VEHICLE MAINTENANCE	86300	1442	296.09
				VEHICLE MAINTENANCE	86300	1442	89.88
Check POOL 678028 Total for Fund 101 GENERAL FUND							3,521.97
04/09/2025	POOL	678036	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	640.77
04/09/2025	POOL	678041#	MICHIGAN CAT	VEHICLE MAINTENANCE	86300	1442	1,656.36

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	551.59
			Check POOL 678041 Total for Fund 101 GENERAL FUND				2,207.95
04/09/2025	POOL	678044	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
			Check POOL 678044 Total for Fund 101 GENERAL FUND				830.00
04/09/2025	POOL	678048**	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,150.00
				VEHICLE MAINTENANCE	86300	1442	1,937.19
			Check POOL 678048 Total for Fund 101 GENERAL FUND				3,087.19
04/09/2025	POOL	678057	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	735.00
				VEHICLE MAINTENANCE	86300	1442	369.00
				VEHICLE MAINTENANCE	86300	1442	480.00
				VEHICLE MAINTENANCE	86300	1442	503.28
			Check POOL 678057 Total for Fund 101 GENERAL FUND				2,087.28
04/09/2025	POOL	678058	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	2,579.50
				VEHICLE MAINTENANCE	86300	1442	82.50
			Check POOL 678058 Total for Fund 101 GENERAL FUND				2,662.00
04/09/2025	POOL	678062	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	135.00
04/09/2025	POOL	678074	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	86300	1442	1,219.22
				VEHICLE MAINTENANCE	86300	1442	276.69
			Check POOL 678074 Total for Fund 101 GENERAL FUND				1,495.91
04/09/2025	POOL	678078	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	509.00
				VEHICLE MAINTENANCE	86300	1442	524.50
				VEHICLE MAINTENANCE	86300	1442	1,242.50
				VEHICLE MAINTENANCE	86300	1442	499.50
				VEHICLE MAINTENANCE	86300	1442	1,237.50
			Check POOL 678078 Total for Fund 101 GENERAL FUND				4,013.00
04/09/2025	POOL	678086	MOTOROLA SOLUTIONS INC	RADIO CHARGER	85300	1442	139.88
04/09/2025	POOL	678088	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	98.64
04/09/2025	POOL	678096	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	970.16
04/09/2025	POOL	678099	BOSTICK TRUCK CENTER LLC	VEHICLE MAINTENANCE	86300	1442	114.68
04/09/2025	POOL	678109	OWEN TREE SERVICE INC	TREE PRUNING	81400	1442	5,149.56
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	800.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,100.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,340.00
			Check POOL 678109 Total for Fund 101 GENERAL FUND				16,949.56
04/09/2025	POOL	678110	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	266.46

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,239.18
				VEHICLE MAINTENANCE	86300	1442	304.11
		Check POOL 678110	Total for Fund 101 GENERAL FUND				1,809.75
04/09/2025	POOL	678123	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	1,658.28
04/09/2025	POOL	678124	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	86300	1442	665.64
				VEHICLE MAINTENANCE	86300	1442	35.64
		Check POOL 678124	Total for Fund 101 GENERAL FUND				701.28
04/09/2025	POOL	678130	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	1,849.01
				VEHICLE MAINTENANCE	86300	1442	1,171.11
				VEHICLE MAINTENANCE	86300	1442	173.90
				VEHICLE MAINTENANCE	86300	1442	283.73
		Check POOL 678130	Total for Fund 101 GENERAL FUND				3,477.75
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				CREDIT MEMO	93000	1442	(1,360.50)
		Check POOL 678131	Total for Fund 101 GENERAL FUND				(967.06)
04/09/2025	POOL	678155	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	190.81
04/09/2025	POOL	678159	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	75.89
				VEHICLE MAINTENANCE	86300	1442	17.65
				VEHICLE MAINTENANCE	86300	1442	7.92
				VEHICLE MAINTENANCE	86300	1442	67.96
				VEHICLE MAINTENANCE	86300	1442	308.09
				VEHICLE MAINTENANCE	86300	1442	10.27
				VEHICLE MAINTENANCE	86300	1442	137.38
				VEHICLE MAINTENANCE	86300	1442	130.96
				VEHICLE MAINTENANCE	86300	1442	140.88
				VEHICLE MAINTENANCE	86300	1442	5.51
				VEHICLE MAINTENANCE	86300	1442	14.01
				VEHICLE MAINTENANCE	86300	1442	8.59
				VEHICLE MAINTENANCE	86300	1442	28.64
				VEHICLE MAINTENANCE	86300	1442	18.68
				VEHICLE MAINTENANCE	86300	1442	64.39
				VEHICLE MAINTENANCE	86300	1442	448.79
				VEHICLE MAINTENANCE	86300	1442	59.52
				VEHICLE MAINTENANCE	86300	1442	133.68
				VEHICLE MAINTENANCE	86300	1442	384.98
				VEHICLE MAINTENANCE	86300	1442	297.00
				VEHICLE MAINTENANCE	86300	1442	277.50
		Check POOL 678159	Total for Fund 101 GENERAL FUND				2,638.29
04/09/2025	POOL	678164	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	259.34
04/09/2025	POOL	678165	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	549.95
04/09/2025	POOL	678172	ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE	86300	1442	300.55
04/09/2025	POOL	678178	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	1,102.11

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
04/09/2025	POOL	678188	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	143.56
				VEHICLE MAINTENANCE	86300	1442	735.98
				VEHICLE MAINTENANCE	86300	1442	96.98
				VEHICLE MAINTENANCE	86300	1442	229.08
				VEHICLE MAINTENANCE	86300	1442	181.06
				VEHICLE MAINTENANCE	86300	1442	111.91
				VEHICLE MAINTENANCE	86300	1442	531.62
				VEHICLE MAINTENANCE	86300	1442	5.68
				VEHICLE MAINTENANCE	86300	1442	1,376.90
				CREDIT MEMO	86300	1442	(565.63)
				CREDIT MEMO	86300	1442	(29.46)
				CREDIT MEMO	86300	1442	(250.00)
				CREDIT MEMO	86300	1442	(1,100.00)
				CREDIT MEMO	86300	1442	(100.00)
Check POOL 678188 Total for Fund 101 GENERAL FUND							1,367.68
04/09/2025	POOL	678197	MICHAEL MCWILLIAMS	REIMBURSEMENT	74000	1442	30.60
04/09/2025	POOL	678217*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
04/09/2025	POOL	678220	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	110.16
04/09/2025	POOL	678224	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	78.00
				VEHICLE MAINTENANCE	86300	1442	153.00
Check POOL 678224 Total for Fund 101 GENERAL FUND							231.00
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	20.00
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	33.25
04/09/2025	POOL	678257	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	369.38
				OIL & LUBRICANTS	75100	1442	2,453.23
Check POOL 678257 Total for Fund 101 GENERAL FUND							2,822.61
04/09/2025	POOL	678259	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	563.20
04/09/2025	POOL	678262	BEAR INDUSTRIAL GROUP LLC	VEHICLE MAINTENANCE	86300	1442	4,350.00
				VEHICLE MAINTENANCE	86300	1442	6,650.00
Check POOL 678262 Total for Fund 101 GENERAL FUND							11,000.00
04/09/2025	POOL	678273	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	125.13
04/09/2025	POOL	678277	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	571.91
04/09/2025	POOL	678278#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	127.95
04/09/2025	POOL	678282	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	83.59
04/09/2025	POOL	678290	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	2,536.45
				VEHICLE MAINTENANCE	86300	1442	136.98
				VEHICLE MAINTENANCE	86300	1442	142.48
				VEHICLE MAINTENANCE	86300	1442	241.01
				VEHICLE MAINTENANCE	86300	1442	391.28
Check POOL 678290 Total for Fund 101 GENERAL FUND							3,448.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
04/09/2025	POOL	678293	LYNX EMISSIONS	VEHICLE MAINTENANCE	86300	1442	765.00
04/09/2025	POOL	678294	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	13,613.95
04/09/2025	POOL	678296	CHOP	TREE PRUNING	81400	1442	2,400.00
				TREE PRUNING	81400	1442	4,160.00
		Check POOL 678296	Total for Fund 101 GENERAL FUND				6,560.00
04/09/2025	POOL	678325	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	432.30
				VEHICLE MAINTENANCE	86300	1442	679.52
				VEHICLE MAINTENANCE	86300	1442	262.16
				VEHICLE MAINTENANCE	86300	1442	128.43
				VEHICLE MAINTENANCE	86300	1442	152.41
		Check POOL 678325	Total for Fund 101 GENERAL FUND				1,654.82
04/09/2025	POOL	678327	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	1,034.91
				VEHICLE MAINTENANCE	86300	1442	961.10
				VEHICLE MAINTENANCE	86300	1442	1,446.12
				VEHICLE MAINTENANCE	86300	1442	765.84
				CREDIT MEMO	86300	1442	(3,441.00)
		Check POOL 678327	Total for Fund 101 GENERAL FUND				766.97
Total For Dept: 1442							103,924.94
Dept: 1447 ENGINEERING & INSPECTIONS							
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	650.72
04/09/2025	POOL	678060*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	400.00
				TITLE SERVICES	80119	1447	400.00
				TITLE SERVICES	80119	1447	400.00
		Check POOL 678060	Total for Fund 101 GENERAL FUND				1,200.00
04/09/2025	POOL	678105#	GOVCONNECTION INC	OFFICE EQUIPMENT	72700	1447	391.21
				OFFICE EQUIPMENT	72700	1447	1,156.98
				OFFICE EQUIPMENT	72700	1447	1,138.60
		Check POOL 678105	Total for Fund 101 GENERAL FUND				2,686.79
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	67.69
				OFFICE SUPPLY	72700	1447	36.19
		Check POOL 678245	Total for Fund 101 GENERAL FUND				103.88
Total For Dept: 1447							4,698.39
Dept: 1448 HIGHWAY STREET LIGHTING							
03/27/2025	POOL	677987*#	DTE ENERGY	STREET LIGHTING	92600	1448	24.44
				STREET LIGHTING	92600	1448	28.44
		Check POOL 677987	Total for Fund 101 GENERAL FUND				52.88
Total For Dept: 1448							52.88
Dept: 1793 BEAUTIFICATION							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	22.87

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1793 BEAUTIFICATION							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.88
Total For Dept: 1793							26.75
Dept: 1795 HISTORICAL COMMISSION							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.88
04/09/2025	POOL	678137	MICHIGAN MUSEUMS ASSOCIATION	MEMBERSHIP	95800	1795	50.00
Total For Dept: 1795							53.88
Dept: 1796 VILLAGE HISTORICAL COMM							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	37.89
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	114.84
Total For Dept: 1796							152.73
Total For Fund: 101							1,403,831.39

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
04/09/2025	POOL	678091#	MDOT	RESURFACING/WTR MAIN REPLACEMENT	21130	0000	3,138.21
				RESURFACING/WTR MAIN REPLACEMENT	21000	0000	(3,138.21)
				MILLING/RESURFACING	21074	0000	1,630.00
				MILLING/RESURFACING	21000	0000	(1,630.00)
	Check POOL 678091	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG					0.00
04/09/2025	POOL	678161*#	PK CONTRACTING	PAVEMENT MARKING	21137	0000	198,685.07
				PAVEMENT MARKING	21000	0000	(198,685.07)
	Check POOL 678161	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG					0.00
Total For Dept: 0000							0.00
Dept: 2451 CONSTRUCTION							
04/09/2025	POOL	678091#	MDOT	RESURFACING/WTR MAIN REPLACEMENT	97400	2451	3,138.21
				MILLING/RESURFACING	97400	2451	1,630.00
	Check POOL 678091	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG					4,768.21
Total For Dept: 2451							4,768.21
Dept: 2463 ROUTINE MAINTENANCE							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	32.16
Total For Dept: 2463							32.16
Dept: 2474 TRAFFIC SERVICES							
04/09/2025	POOL	678161*#	PK CONTRACTING	PAVEMENT MARKING	80123	2474	198,685.07
Total For Dept: 2474							198,685.07
Total For Fund: 202							203,485.44

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
04/09/2025	POOL	678161*#	PK CONTRACTING	PAVEMENT MARKING	21137	0000	66,228.36
				PAVEMENT MARKING	21000	0000	(66,228.36)
Check POOL 678161 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG							0.00
Total For Dept: 0000							0.00
Dept: 3474 TRAFFIC SERVICES							
04/09/2025	POOL	678161*#	PK CONTRACTING	PAVEMENT MARKING	80123	3474	66,228.36
Total For Dept: 3474							66,228.36
Total For Fund: 203							66,228.36

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	29.18
				ELECTRIC SERVICE	92000	9208	27.24
				ELECTRIC SERVICE	92000	9208	30.94
				ELECTRIC SERVICE	92000	9208	21.13
				ELECTRIC SERVICE	92000	9208	21.71
				ELECTRIC SERVICE	92000	9208	831.45
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	34.76
				ELECTRIC SERVICE	92000	9208	233.51
				ELECTRIC SERVICE	92000	9208	36.34
				ELECTRIC SERVICE	92000	9208	6,527.07
				ELECTRIC SERVICE	92000	9208	34.11
				ELECTRIC SERVICE	92000	9208	35.58
				ELECTRIC SERVICE	92000	9208	478.57
				ELECTRIC SERVICE	92000	9208	83.62
				ELECTRIC SERVICE	92000	9208	72.77
				ELECTRIC SERVICE	92000	9208	21.44
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	38.95
				ELECTRIC SERVICE	92000	9208	34.09
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	19.29
				ELECTRIC SERVICE	92000	9208	25.24
				ELECTRIC SERVICE	92000	9208	20.48
				ELECTRIC SERVICE	92000	9208	63.63
				ELECTRIC SERVICE	92000	9208	25.91
Check POOL 677967 Total for Fund 208 RECREATION SPEC REVENUE							8,835.26
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.44
				TELEPHONE SERVICE	85300	9208	250.40
				TELEPHONE SERVICE	85300	9208	228.34
				TELEPHONE SERVICE	85300	9208	241.67
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.04
				TELEPHONE SERVICE	85300	9208	3.28
Check POOL 677969 Total for Fund 208 RECREATION SPEC REVENUE							1,006.17
03/27/2025	POOL	677987*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	13,409.99
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.56
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72
04/09/2025	POOL	678006*#	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	77600	9208	51.70
				JANITORIAL SUPPLY	77600	9208	128.32
Check POOL 678006 Total for Fund 208 RECREATION SPEC REVENUE							180.02
04/09/2025	POOL	678011*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	10.83

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				MAINTENANCE SUPPLY	77600	9208	3.78
				MAINTENANCE SUPPLY	77600	9208	41.34
				MAINTENANCE SUPPLY	77600	9208	67.24
				MAINTENANCE SUPPLY	77600	9208	24.33
			Check POOL 678011	Total for Fund 208 RECREATION SPEC REVENUE			147.52
04/09/2025	POOL	678021*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	1,297.61
04/09/2025	POOL	678022	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	96146	9208	260.80
04/09/2025	POOL	678024	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	165.95
04/09/2025	POOL	678031*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	89.75
				MAINTENANCE SUPPLY	77600	9208	63.91
			Check POOL 678031	Total for Fund 208 RECREATION SPEC REVENUE			153.66
04/09/2025	POOL	678045	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	111.00
				ALARM MONITORING	80100	9208	54.00
			Check POOL 678045	Total for Fund 208 RECREATION SPEC REVENUE			165.00
04/09/2025	POOL	678070*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	119.07
				MAINTENANCE SUPPLY	77600	9208	116.56
			Check POOL 678070	Total for Fund 208 RECREATION SPEC REVENUE			235.63
04/09/2025	POOL	678077	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,435.00
04/09/2025	POOL	678083	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	321.34
				EVENT SUPPLIES	96126	9208	118.98
				EVENT SUPPLIES	96126	9208	43.96
				EVENT SUPPLIES	96126	9208	83.98
			Check POOL 678083	Total for Fund 208 RECREATION SPEC REVENUE			568.26
04/09/2025	POOL	678090	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	135.00
				SPORTS APPAREL/AWARDS	76000	9208	934.50
				SPORTS APPAREL/AWARDS	76000	9208	58.50
			Check POOL 678090	Total for Fund 208 RECREATION SPEC REVENUE			1,128.00
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	2,003.80
			Check POOL 678131	Total for Fund 208 RECREATION SPEC REVENUE			6,074.58
04/09/2025	POOL	678139	IGNITED LIGHT AND SOUND	SOUND/LIGHTING	96126	9208	400.00
				SOUND/LIGHTING	96126	9208	400.00
			Check POOL 678139	Total for Fund 208 RECREATION SPEC REVENUE			800.00
04/09/2025	POOL	678141	YOUNG SUPPLY COMPANY	MAINTENANCE SUPPLY	77600	9208	789.34
04/09/2025	POOL	678153*#	GREAT LAKES GRAPHICS INC	PRINTING	88011	9208	503.99
				PRINTING	88011	9208	1,039.50
			Check POOL 678153	Total for Fund 208 RECREATION SPEC REVENUE			1,543.49
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	INTEREST DUE 05/01/25	96470	9208	11,895.99
04/09/2025	POOL	678176	LES MILLS UNITED STATES TRADING IN MONTHLY LICENSE FEES		76000	9208	888.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
04/09/2025	POOL	678181	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	540.00
04/09/2025	POOL	678184	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	180.00
04/09/2025	POOL	678186	CHAMPIONS CLUB INC	OFFICIAL	70713	9208	2,340.00
04/09/2025	POOL	678187	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	81.49
				MAINTENANCE SUPPLY	77600	9208	143.84
	Check POOL 678187	Total for Fund 208 RECREATION SPEC REVENUE					225.33
04/09/2025	POOL	678189*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	252.64
				PLUMBING SUPPLY	77600	9208	30.76
	Check POOL 678189	Total for Fund 208 RECREATION SPEC REVENUE					283.40
04/09/2025	POOL	678190	ADRIANA WILK	TRAVEL EXPENSE	86400	9208	19.08
				REIMBURSEMENT	86400	9208	145.00
	Check POOL 678190	Total for Fund 208 RECREATION SPEC REVENUE					164.08
04/09/2025	POOL	678193	THE FLYING LOCKSMITHS	BUILDING MAINTENANCE	80100	9208	235.00
04/09/2025	POOL	678207*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	66.88
				TRASH REMOVAL	80100	9208	33.44
				TRASH REMOVAL	80100	9208	200.64
				TRASH REMOVAL	80100	9208	267.52
	Check POOL 678207	Total for Fund 208 RECREATION SPEC REVENUE					568.48
04/09/2025	POOL	678231	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	45.00
04/09/2025	POOL	678235	SANDRA C DICKSON	AEROBICS INSTRUCTOR	70713	9208	480.00
04/09/2025	POOL	678247	LESLEY LANGEWICZ	REIMBURSEMENT	86400	9208	145.00
04/09/2025	POOL	678254	GROESBECK LUMBER & SUPPLY INC	MAINTENANCE SUPPLY	77600	9208	4,460.00
04/09/2025	POOL	678269	SILK JOURNEY BELLY DANCE BY LEA LL	BELLY DANCING INSTRUCTOR	70713	9208	180.00
04/09/2025	POOL	678281	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	252.00
04/09/2025	POOL	678291	SOUTHERN CLEANING SERVICE INC	BUILDING MAINTENANCE	93000	9208	1,142.00
04/09/2025	POOL	678297	CAPTURED EXPRESSION LLC	SPECIAL EVENTS	96126	9208	1,850.00
04/09/2025	POOL	678300	R E LEGGETTE COMPANY	BUILDING SUPPLY	93000	9208	4,500.00
04/09/2025	POOL	678326*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	638.75
Total For Dept: 9208							71,968.59
Dept: 9210 TRANSPORT EXPENDITURES							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	397.67
				ELECTRIC SERVICE	92000	9210	416.41
	Check POOL 677967	Total for Fund 208 RECREATION SPEC REVENUE					814.08
Total For Dept: 9210							814.08
Total For Fund: 208							72,782.67

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,517.35
				ELECTRIC SERVICE	92000	9226	42.39
				ELECTRIC SERVICE	92000	9226	1,282.20
	Check POOL 677967 Total for Fund 226 SANITATION SPECIAL REV						2,841.94
03/20/2025	POOL	677968*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	113.54
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,974.72
04/09/2025	POOL	678021*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	40.28
04/09/2025	POOL	678039	WASTE MANAGEMENT OF MI	COMMINGLED RECYCLING	80115	9226	28,439.13
04/09/2025	POOL	678059	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	73,682.02
04/09/2025	POOL	678070*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	400.75
				OPERATING SUPPLY	74000	9226	99.96
	Check POOL 678070 Total for Fund 226 SANITATION SPECIAL REV						500.71
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
04/09/2025	POOL	678201	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	65.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
	Check POOL 678201 Total for Fund 226 SANITATION SPECIAL REV						485.00
04/09/2025	POOL	678217*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
	Check POOL 678217 Total for Fund 226 SANITATION SPECIAL REV						93.00
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	CAR WASH	74000	9226	4.75
04/09/2025	POOL	678324*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	255.00
Total For Dept: 9226							110,125.75
Total For Fund: 226							110,125.75

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	464.80
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	212.49
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	9230	23.75
Total For Dept: 9230							701.04
Total For Fund: 230							701.04

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.16
03/27/2025	POOL	677987*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	4,758.38
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
04/09/2025	POOL	678080	B & H PHOTO - VIDEO INC	AUDITORIUM EQUIPMENT	88010	9250	1,099.99
				OPERATING EQUIPMENT	74000	9250	798.00
				OPERATING EQUIPMENT	74000	9250	911.52
Check POOL 678080 Total for Fund 250 COMMUNICATIONS							2,809.51
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	INTEREST DUE 05/01/25	96470	9250	16,994.28
04/09/2025	POOL	678253	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,426.00
Total For Dept: 9250							27,787.32
Total For Fund: 250							27,787.32

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
04/09/2025	POOL	678040	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
		Check POOL 678040 Total for Fund 259 INDIGENT DEFENSE FUND					1,813.75
04/09/2025	POOL	678049	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	820.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	843.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 678049 Total for Fund 259 INDIGENT DEFENSE FUND					3,663.75
04/09/2025	POOL	678069	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	656.25
		Check POOL 678069 Total for Fund 259 INDIGENT DEFENSE FUND					3,781.25
04/09/2025	POOL	678071	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	1,231.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 678071 Total for Fund 259 INDIGENT DEFENSE FUND					4,637.50
04/09/2025	POOL	678072	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	750.00
04/09/2025	POOL	678073	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 678073 Total for Fund 259 INDIGENT DEFENSE FUND					812.50
04/09/2025	POOL	678079	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	273.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 678079 Total for Fund 259 INDIGENT DEFENSE FUND					461.25
04/09/2025	POOL	678082	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
		Check POOL 678082 Total for Fund 259 INDIGENT DEFENSE FUND					510.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/09/2025	POOL	678085	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	270.00
		Check POOL 678085 Total for Fund 259 INDIGENT DEFENSE FUND					1,082.50
04/09/2025	POOL	678087	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	242.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 678087 Total for Fund 259 INDIGENT DEFENSE FUND					4,211.25
04/09/2025	POOL	678089	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	437.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
		Check POOL 678089 Total for Fund 259 INDIGENT DEFENSE FUND					1,117.00
04/09/2025	POOL	678098	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 678098 Total for Fund 259 INDIGENT DEFENSE FUND					2,328.75
04/09/2025	POOL	678104	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	705.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				Check POOL 678104 Total for Fund 259 INDIGENT DEFENSE FUND			5,611.25
04/09/2025	POOL	678108	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				Check POOL 678108 Total for Fund 259 INDIGENT DEFENSE FUND			1,218.75
04/09/2025	POOL	678114	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	343.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	122.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				Check POOL 678114 Total for Fund 259 INDIGENT DEFENSE FUND			2,528.25
04/09/2025	POOL	678115	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				Check POOL 678115 Total for Fund 259 INDIGENT DEFENSE FUND			593.75
04/09/2025	POOL	678116	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				Check POOL 678116 Total for Fund 259 INDIGENT DEFENSE FUND			1,156.25
04/09/2025	POOL	678119	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	250.00
04/09/2025	POOL	678121	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				Check POOL 678121 Total for Fund 259 INDIGENT DEFENSE FUND			612.50
04/09/2025	POOL	678125	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	403.75
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	187.50
			Check POOL 678125 Total for Fund 259 INDIGENT DEFENSE FUND				3,180.00
04/09/2025	POOL	678128	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	1,018.75
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 678128 Total for Fund 259 INDIGENT DEFENSE FUND				3,261.25
04/09/2025	POOL	678135	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	375.00
04/09/2025	POOL	678142	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	712.50
				COURT APPOINTED ATTORNEY	82601	9259	517.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
			Check POOL 678142 Total for Fund 259 INDIGENT DEFENSE FUND				5,241.25
04/09/2025	POOL	678143	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	218.75
04/09/2025	POOL	678160	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	247.00
			Check POOL 678160 Total for Fund 259 INDIGENT DEFENSE FUND				2,247.00
04/09/2025	POOL	678166	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	247.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
			Check POOL 678166 Total for Fund 259 INDIGENT DEFENSE FUND				1,247.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/09/2025	POOL	678175	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	1,140.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 678175	Total for Fund 259 INDIGENT DEFENSE FUND				1,796.25
04/09/2025	POOL	678179	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
		Check POOL 678179	Total for Fund 259 INDIGENT DEFENSE FUND				625.00
04/09/2025	POOL	678182	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	487.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
		Check POOL 678182	Total for Fund 259 INDIGENT DEFENSE FUND				2,362.50
04/09/2025	POOL	678183	RICHARD J GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	250.00
04/09/2025	POOL	678185	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 678185	Total for Fund 259 INDIGENT DEFENSE FUND				687.50
04/09/2025	POOL	678196	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
		Check POOL 678196	Total for Fund 259 INDIGENT DEFENSE FUND				1,843.75
04/09/2025	POOL	678198	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75
		Check POOL 678198	Total for Fund 259 INDIGENT DEFENSE FUND				906.25
04/09/2025	POOL	678200	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	7,000.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 678200	Total for Fund 259 INDIGENT DEFENSE FUND				7,906.25
04/09/2025	POOL	678212	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 678212	Total for Fund 259 INDIGENT DEFENSE FUND				2,062.50
04/09/2025	POOL	678236	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	180.00
04/09/2025	POOL	678261	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
		Check POOL 678261 Total for Fund 259 INDIGENT DEFENSE FUND					1,896.25
04/09/2025	POOL	678264	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	580.00
		Check POOL 678264 Total for Fund 259 INDIGENT DEFENSE FUND					1,173.75
04/09/2025	POOL	678266	SAMUEL GROSS	MENTAL HEALTH EVALUATION	80100	9259	510.00
04/09/2025	POOL	678270	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	553.75
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
		Check POOL 678270 Total for Fund 259 INDIGENT DEFENSE FUND					890.00
04/09/2025	POOL	678274	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 678274 Total for Fund 259 INDIGENT DEFENSE FUND					2,950.00
Total For Dept: 9259							79,043.46
Total For Fund: 259							79,043.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Dept: 9260 VICE CRIME EXPENDITURES							
04/09/2025	POOL	678154	LEADS ONLINE	COMPUTER SERVICE	82211	9260	6,175.00
04/09/2025	POOL	678303	DOG ARMOUR PRO LLC	EQUIPMENT	82211	9260	179.00
Total For Dept: 9260							6,354.00
Total For Fund: 260							6,354.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
03/27/2025	POOL	677991*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	439.42
04/09/2025	POOL	678046	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	360.00
				GLASS SERVICES	82214	9261	300.00
				GLASS SERVICES	82214	9261	300.00
				GLASS SERVICES	82214	9261	310.00
				GLASS SERVICES	82214	9261	100.00
				GLASS SERVICES	82214	9261	100.00
				GLASS SERVICES	82214	9261	100.00
Check POOL 678046 Total for Fund 261 DRUG FORFEITURE FUND							1,570.00
04/09/2025	POOL	678048*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	15,134.21
04/09/2025	POOL	678243	FLOCK SAFETY	EQUIPMENT	82215	9261	800.00
				EQUIPMENT	82215	9261	500.00
Check POOL 678243 Total for Fund 261 DRUG FORFEITURE FUND							1,300.00
Total For Dept: 9261							18,443.63
Total For Fund: 261							18,443.63

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	25.31
				TELEPHONE SERVICE	85300	9271	197.72
				TELEPHONE SERVICE	85300	9271	42.64
				TELEPHONE SERVICE	85300	9271	9.85
Check POOL 677969 Total for Fund 271 LIBRARY SPECIAL REVENUE							275.52
03/27/2025	POOL	677987*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,460.65
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	230.78
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	2,045.12
04/09/2025	POOL	678014	SUBURBAN LIBRARY	BOOKS	98200	9271	37.98
				BOOKS	98200	9271	87.72
				BOOKS	98200	9271	1,187.92
				BOOKS	98200	9271	1,847.69
				BOOKS	98200	9271	492.28
				BOOKS	98200	9271	65.00
				BOOKS	98200	9271	627.00
				BOOKS	98200	9271	1,887.17
				BOOKS	98200	9271	4,174.12
				BOOKS	98200	9271	1,141.12
				BOOKS	98200	9271	639.74
				BOOKS	98200	9271	95.88
				BOOKS	98200	9271	431.11
				BOOKS	98200	9271	27.45
				BOOKS	98200	9271	976.73
				BOOKS	98200	9271	229.53
				BOOKS	98200	9271	1,418.56
				BOOKS	98200	9271	5,690.01
				BOOKS	98200	9271	547.94
				BOOKS	98200	9271	276.96
				BOOKS	98200	9271	744.00
				VIDEO	82201	9271	480.55
				VIDEO	82201	9271	55.48
				VIDEO	82201	9271	273.64
				VIDEO	82201	9271	175.43
				CIRCULATING MATERIALS	82202	9271	140.72
				CIRCULATING MATERIALS	82202	9271	425.38
				CIRCULATING MATERIALS	82202	9271	11.99
				CIRCULATING MATERIALS	82202	9271	310.84
				CIRCULATING MATERIALS	82202	9271	541.89
				CIRCULATING MATERIALS	82202	9271	356.73
				CIRCULATING MATERIALS	82202	9271	16.14
Check POOL 678014 Total for Fund 271 LIBRARY SPECIAL REVENUE							25,414.70
04/09/2025	POOL	678054	KAPCO	PROCESSING SUPPLY	72700	9271	213.40
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
04/09/2025	POOL	678145	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	37,346.70
04/09/2025	POOL	678156	ASSA ABLOY	ELECTRONIC DOOR REPAIR	93000	9271	1,919.10
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	INTEREST DUE 05/01/25	96470	9271	5,098.28
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	40.25
				OFFICE SUPPLY	72702	9271	78.98
		Check POOL 678245	Total for Fund 271 LIBRARY SPECIAL	REVENUE			119.23
04/09/2025	POOL	678258	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	19.99
Total For Dept: 9271							77,224.04
Total For Fund: 271							77,224.04

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	278.88
Total For Dept: 9666							278.88
Dept: 9706 RESID REHAB DELIVERY							
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
04/09/2025	POOL	678084	COLONIAL TITLE	TITLE SEARCHES	80134	9706	85.00
04/09/2025	POOL	678117*#	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
04/09/2025	POOL	678163	ROBERT WEIDNER	SEMBOIA MAR25	80134	9706	30.00
Total For Dept: 9706							682.96
Dept: 9707 RESID REHAB PROJECTS							
04/09/2025	POOL	678152	D R MARTIN	REHABILITATION COSTS	80118	9707	17,312.00
Total For Dept: 9707							17,312.00
Total For Fund: 273							18,273.84

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
04/09/2025	POOL	678118	OLHSA	SUPPORTIVE HOUSING	80236	9778	30,012.93
				SUPPORTIVE HOUSING	80138	9778	8,444.36
				SUPPORTIVE HOUSING	80138	9778	1,261.64
				SUPPORTIVE HOUSING	80139	9778	14,673.53
Check POOL 678118 Total for Fund 278 HOUSING OPPORTUNITIES							54,392.46
Total For Dept: 9778							54,392.46
Total For Fund: 278							54,392.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account	Dept	Amount
Fund: 302 2024 EQUIP DEBT FUND						
Dept: 0080 REVENUES						
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	69501	0080	(338,746.53)
Total For Dept: 0080						(338,746.53)
Dept: 9302 2024 CAPITAL EQ/IMPROVEMENT DEBT						
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	99500	9302	338,746.53
Total For Dept: 9302						338,746.53
Total For Fund: 302						0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Dept: 0080 REVENUES							
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	INTEREST DUE 05/01/25	69950	0080	(16,994.28)
				INTEREST DUE 05/01/25	69271	0080	(5,098.28)
				INTEREST DUE 05/01/25	69208	0080	(11,895.99)
Check POOL 678171 Total for Fund 386 2014 WCC REF DEBT 05							(33,988.55)
Total For Dept: 0080							(33,988.55)
Dept: 9386 B/A WCC REFUNDING EXPENSE							
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	INTEREST DUE 05/01/25	99500	9386	33,988.55
Total For Dept: 9386							33,988.55
Total For Fund: 386							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Dept: 9410 COURT BLDG RENOVATION EXP							
04/09/2025	POOL	678237	DMC TECHNOLOGY GROUP INC	WARRANT/LEIN LICENSE FEE	97400	9410	400.00
Total For Dept: 9410							400.00
Total For Fund: 410							400.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	452.18
				ELECTRIC SERVICE	92000	9494	1,601.07
		Check POOL 677967	Total for Fund 494 DDA ADMINISTRATION FUND				2,053.25
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	16.87
				TELEPHONE SERVICE	85300	9494	6.57
		Check POOL 677969	Total for Fund 494 DDA ADMINISTRATION FUND				23.44
03/27/2025	POOL	677985	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	403.36
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
Total For Dept: 9494							2,630.01
Total For Fund: 494							2,630.01

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND					
Dept: 9495 TIFA EXPENDITURES					
03/20/2025	POOL	677967*#	DTE ENERGY	80100 9495	17.65
			ELECTRIC SERVICE	80100 9495	17.65
Check POOL 677967 Total for Fund 495 TIFA CONSTRUCTION FUND					35.30
Total For Dept: 9495					35.30
Total For Fund: 495					35.30

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,460.26
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.08
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	171.90
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
04/09/2025	POOL	678068*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	15.78
04/09/2025	POOL	678070*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	14.12
				MAINTENANCE SUPPLY	77600	9536	4.99
				MAINTENANCE SUPPLY	77600	9536	62.03
				MAINTENANCE SUPPLY	77600	9536	84.74
				MAINTENANCE SUPPLY	77600	9536	24.24
Check POOL 678070 Total for Fund 536 SENIOR HOUSING - STILWELL							190.12
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
04/09/2025	POOL	678144	COMPETITIVE LIGHTING INC	ICE MELT SYSYEM REPAIR	98408	9536	1,500.00
04/09/2025	POOL	678223	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	93000	9536	365.00
04/09/2025	POOL	678244*#	CONTI FIRE PROTECTION CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	1,618.20
04/09/2025	POOL	678263	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	555.00
04/09/2025	POOL	678280*#	GLSCO	APPLIANCES	98422	9536	1,826.00
04/09/2025	POOL	678328*#	SCI FLOOR COVERING INC	REPLACE VTC TILE	93000	9536	982.80
				CARPET INSTALLATION	80100	9536	598.50
Check POOL 678328 Total for Fund 536 SENIOR HOUSING - STILWELL							1,581.30
Total For Dept: 9536							17,034.39
Total For Fund: 536							17,034.39

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
03/20/2025	POOL	677967**	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,233.87
				ELECTRIC SERVICE	92000	9537	1,328.69
				ELECTRIC SERVICE	92000	9537	262.95
				ELECTRIC SERVICE	92000	9537	977.97
		Check POOL 677967	Total for Fund 537 SENIOR HOUSING-JOS. COACH				3,803.48
03/20/2025	POOL	677969**	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	178.71
				TELEPHONE SERVICE	85300	9537	207.84
				TELEPHONE SERVICE	85300	9537	222.65
		Check POOL 677969	Total for Fund 537 SENIOR HOUSING-JOS. COACH				609.20
03/27/2025	POOL	677989**	AT&T	MONTHLY PHONE SERVICE	85300	9537	160.15
				MONTHLY PHONE SERVICE	85300	9537	165.10
		Check POOL 677989	Total for Fund 537 SENIOR HOUSING-JOS. COACH				325.25
03/27/2025	POOL	677994**	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
03/27/2025	POOL	677995**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
04/09/2025	POOL	678068**	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	47.35
04/09/2025	POOL	678070**	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	42.35
				MAINTENANCE SUPPLY	77600	9537	14.97
				MAINTENANCE SUPPLY	77600	9537	186.08
				MAINTENANCE SUPPLY	77600	9537	254.21
				MAINTENANCE SUPPLY	77600	9537	72.72
		Check POOL 678070	Total for Fund 537 SENIOR HOUSING-JOS. COACH				570.33
04/09/2025	POOL	678131**	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	1,026.43
				HVAC SERVICE	80100	9537	181.83
		Check POOL 678131	Total for Fund 537 SENIOR HOUSING-JOS. COACH				1,208.26
04/09/2025	POOL	678136	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	1,383.94
04/09/2025	POOL	678151	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	750.00
				PEST CONTROL SERVICE	80100	9537	142.00
				PEST CONTROL SERVICE	80100	9537	675.00
		Check POOL 678151	Total for Fund 537 SENIOR HOUSING-JOS. COACH				1,567.00
04/09/2025	POOL	678244**	CONTI FIRE PROTECTION	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	3,210.00
			CONTI LLC				
			CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	6,658.35
		Check POOL 678244	Total for Fund 537 SENIOR HOUSING-JOS. COACH				9,868.35
04/09/2025	POOL	678255	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,520.00
04/09/2025	POOL	678280**	GLSCO	APPLIANCES	98422	9537	7,304.00
04/09/2025	POOL	678328**	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	285.00
Total For Dept: 9537							29,885.04
Total For Fund: 537							29,885.04

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
04/09/2025	POOL	678008	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	373.47
				HYDRANT SUPPLY/PARTS	11000	0000	871.43
				HYDRANT SUPPLY/PARTS	11000	0000	1,874.52
	Check POOL 678008 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,119.42
04/09/2025	POOL	678168#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21080	0000	329,441.26
				WATER MAIN REPLACEMENT	21000	0000	(329,441.26)
	Check POOL 678168 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
04/09/2025	POOL	678194	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	5,327.00
04/09/2025	POOL	678311	ALEX GOLDFARB [No Converted Name]	REFUND	04101	0000	87.10
04/09/2025	POOL	678312	ANH THI VO [No Converted Name]	REFUND	25503	0000	274.51
04/09/2025	POOL	678319	AMEIR BRIANNA HARPER [No Converted Name]	REFUND	25503	0000	131.82
04/09/2025	POOL	678322	BENJAMIN T ROBERTS [No Converted Name]	REFUND	04101	0000	77.22
04/09/2025	POOL	678323#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	5,104.91
Total For Dept: 0000							14,121.98
Dept: 1537 GENERAL							
04/09/2025	POOL	678003	GREAT LAKES WATER AUTHORITY	2025 WHOLESALE WATER	92700	1537	900,221.58
Total For Dept: 1537							900,221.58
Dept: 1540 WATER MAINTENANCE							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	282.01
				ELECTRIC SERVICE	92000	1540	247.80
				ELECTRIC SERVICE	92000	1540	208.96
				ELECTRIC SERVICE	92000	1540	117.08
	Check POOL 677967 Total for Fund 592 WATER & SEWER SYSTEM FUND						855.85
03/20/2025	POOL	677968*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	572.25
				DATA PLAN	80100	1540	955.75
	Check POOL 677968 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,528.00
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	741.96
03/27/2025	POOL	677986*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	496.04
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	3,067.68
04/09/2025	POOL	678011*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	77.64
				MAINTENANCE SUPPLY	74000	1540	45.92
				MAINTENANCE SUPPLY	74000	1540	228.00
				MAINTENANCE SUPPLY	74000	1540	56.51
				MAINTENANCE SUPPLY	74000	1540	22.96

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
Check POOL 678011 Total for Fund 592 WATER & SEWER SYSTEM FUND							431.03
04/09/2025	POOL	678013	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	264.00
04/09/2025	POOL	678030#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,762.06
04/09/2025	POOL	678031*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	12.80
04/09/2025	POOL	678033	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1540	530.30
04/09/2025	POOL	678051	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
Check POOL 678051 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,280.00
04/09/2025	POOL	678056	MARY JANICE GAEDT	EDUCATION TRAINING	71302	1540	600.00
04/09/2025	POOL	678076	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	74000	1540	13,311.00
04/09/2025	POOL	678131*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
04/09/2025	POOL	678140	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	87.96
04/09/2025	POOL	678189*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	40.07
				OPERATING SUPPLIES	74000	1540	49.06
Check POOL 678189 Total for Fund 592 WATER & SEWER SYSTEM FUND							89.13
04/09/2025	POOL	678191*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	1,226.88
				SAND SLAG & AGGREGATE	74000	1540	2,707.38
Check POOL 678191 Total for Fund 592 WATER & SEWER SYSTEM FUND							3,934.26
04/09/2025	POOL	678202	EMTECH INC	PROFESSIONAL SERVICES	80100	1540	1,890.00
				PROFESSIONAL SERVICES	80100	1540	960.00
Check POOL 678202 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,850.00
04/09/2025	POOL	678209	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	5,795.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
		Check POOL 678209	Total for Fund 592 WATER & SEWER SYSTEM FUND				65,320.00
04/09/2025	POOL	678211	S A TORELLO INC	OPERATING SUPPLIES	80250	1540	5,537.55
				CLASS II FILL SAND	74000	1540	3,370.88
				CLASS II FILL SAND	74000	1540	1,752.14
				CLASS II FILL SAND	74000	1540	3,432.75
				OPERATING SUPPLIES	80250	1540	2,103.27
				OPERATING SUPPLIES	80250	1540	6,403.97
		Check POOL 678211	Total for Fund 592 WATER & SEWER SYSTEM FUND				22,600.56
04/09/2025	POOL	678217*#	AMERICAN PEST CONTROL INC	PROFESSIONAL SERVICES	80100	1540	28.00
				PROFESSIONAL SERVICES	80100	1540	28.00
		Check POOL 678217	Total for Fund 592 WATER & SEWER SYSTEM FUND				56.00
04/09/2025	POOL	678218	PAUL BRADLEY	REIMBURSEMENT	71302	1540	300.00
				REIMBURSEMENT	71302	1540	30.00
		Check POOL 678218	Total for Fund 592 WATER & SEWER SYSTEM FUND				330.00
04/09/2025	POOL	678238	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	125.84
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	173.38
				OPERATING SUPPLY	74000	1540	71.60
		Check POOL 678245	Total for Fund 592 WATER & SEWER SYSTEM FUND				244.98
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	CAR WASH	74000	1540	123.50
04/09/2025	POOL	678284	NASSCO, INC	TRAINING/EDUCATION	71302	1540	775.00
				TRAINING/EDUCATION	71302	1540	775.00
		Check POOL 678284	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,550.00
04/09/2025	POOL	678323#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	1,469.00
				OPERATING SUPPLY	74000	1540	128.21
		Check POOL 678323	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,597.21
Total For Dept: 1540							130,237.46
Dept: 1560 ADMINISTRATION							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	22.95
03/20/2025	POOL	677968*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	267.61
03/20/2025	POOL	677969*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	42.18
				TELEPHONE SERVICE	85300	1560	16.42
		Check POOL 677969	Total for Fund 592 WATER & SEWER SYSTEM FUND				58.60
03/27/2025	POOL	677994*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,022.56
04/09/2025	POOL	678030#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	255.10
04/09/2025	POOL	678153*#	GREAT LAKES GRAPHICS INC	PRINTING	80100	1560	261.81
				PRINTING	80100	1560	103.40
				PRINTING	80100	1560	822.80
				WATER BILL PRINTING	80100	1560	922.78

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
				WATER BILL PRINTING	80100	1560	230.70
				WATER BILL PRINTING	80100	1560	461.39
				WATER BILL PRINTING	80100	1560	46.14
				WATER BILL PRINTING	80100	1560	507.53
				WATER BILL PRINTING	80200	1560	(903.71)
Check POOL 678153 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,452.84
Total For Dept: 1560							4,136.66
Dept: 1580 WWTP							
03/20/2025	POOL	677967*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	13.82
				ELECTRIC SERVICE	92005	1580	2,083.26
				ELECTRIC SERVICE	92005	1580	416.42
Check POOL 677967 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,513.50
03/20/2025	POOL	677968*#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
03/27/2025	POOL	677986*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	9,229.54
				ELECTRIC SERVICE	92005	1580	47.83
				ELECTRIC SERVICE	92005	1580	204.29
				ELECTRIC SERVICE	92005	1580	192.91
Check POOL 677986 Total for Fund 592 WATER & SEWER SYSTEM FUND							9,674.57
03/27/2025	POOL	677989*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.95
03/27/2025	POOL	677995*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,974.72
04/09/2025	POOL	678009*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	15.85
04/09/2025	POOL	678011*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	7.48
				OPERATING SUPPLY	93001	1580	52.08
				OPERATING SUPPLY	93001	1580	810.05
				OPERATING SUPPLY	93001	1580	82.80
Check POOL 678011 Total for Fund 592 WATER & SEWER SYSTEM FUND							952.41
04/09/2025	POOL	678023	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	237.42
04/09/2025	POOL	678025	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	419.99
				CREDIT MEMO	93001	1580	(87.85)
Check POOL 678025 Total for Fund 592 WATER & SEWER SYSTEM FUND							332.14
04/09/2025	POOL	678027	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	28.00
04/09/2025	POOL	678030#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,612.15
04/09/2025	POOL	678034	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	429.31
04/09/2025	POOL	678035	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	11,205.00
04/09/2025	POOL	678050	ANDRITZ SEPARATION INC	BELT PRESS MAINTENANCE	93001	1580	12,854.82
04/09/2025	POOL	678052	SCHENA ROOFING & SHEET	ROOF REPAIRS	93020	1580	2,391.49
				ROOF REPAIRS	93001	1580	5,625.00
Check POOL 678052 Total for Fund 592 WATER & SEWER SYSTEM FUND							8,016.49
04/09/2025	POOL	678053	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	41.88

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
04/09/2025	POOL	678055	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	21.56
		Check POOL 678055	Total for Fund 592 WATER & SEWER SYSTEM FUND				99.99
04/09/2025	POOL	678060*#	ETITLE AGENCY INC	TITLE SEARCH	80100	1580	400.00
				TITLE SEARCH	80100	1580	400.00
				TITLE SEARCH	80100	1580	400.00
				TITLE SEARCH	80100	1580	400.00
		Check POOL 678060	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,600.00
04/09/2025	POOL	678061	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	250.00
04/09/2025	POOL	678063	FLUKE ELECTRONICS	ICS CALIBRATION	93001	1580	334.00
04/09/2025	POOL	678065	ALS GROUP USA CORP	LAB TESTING/ANALYSIS	74300	1580	750.00
04/09/2025	POOL	678070*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	184.14
				MISC SUPPLIES	93001	1580	449.71
				MISC SUPPLIES	93001	1580	23.94
				CREDIT MEMO	93001	1580	(23.94)
		Check POOL 678070	Total for Fund 592 WATER & SEWER SYSTEM FUND				633.85
04/09/2025	POOL	678093	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	322.24
				ENGINEERING SERVICES	80100	1580	322.24
				ENGINEERING SERVICES	80100	1580	644.48
		Check POOL 678093	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,288.96
04/09/2025	POOL	678177	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	583.96
04/09/2025	POOL	678191*#	OSBURN INDUSTRIES INC	SAND/DIRT	93001	1580	2,700.00
04/09/2025	POOL	678192	EVOQUA WATER TECHNOLOGIES	LAB CHEMICALS & SUPPLY	74300	1580	71.79
04/09/2025	POOL	678215	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	89.90
04/09/2025	POOL	678242	DHT	ASH/GRIT/PRESS CAKE HAULING	81800	1580	6,123.43
				ASH/GRIT/PRESS CAKE HAULING	81800	1580	5,373.16
				ASH/GRIT/PRESS CAKE HAULING	81800	1580	6,075.01
				ASH/GRIT/PRESS CAKE HAULING	81800	1580	6,077.11
				CREDIT MEMO	81800	1580	(6,123.43)
		Check POOL 678242	Total for Fund 592 WATER & SEWER SYSTEM FUND				17,525.28
04/09/2025	POOL	678245*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	383.77
				CREDIT MEMO	74000	1580	(13.55)
		Check POOL 678245	Total for Fund 592 WATER & SEWER SYSTEM FUND				370.22
04/09/2025	POOL	678252*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	14.25
04/09/2025	POOL	678256	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	555.00
04/09/2025	POOL	678272	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	11,068.06
04/09/2025	POOL	678292	SECURE SUPPLY INC	COMPUTER SUPPLIES	93001	1580	148.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
Total For Dept: 1580							89,145.70
Dept: 9044 EXPENSE							
04/09/2025	POOL	678168#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	329,441.26
Total For Dept: 9044							329,441.26
Dept: 9072 EXPENSE							
04/09/2025	POOL	678064	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99605	9072	574,434.38
				DEBT SERVICE	99604	9072	2,420,000.00
Check POOL 678064 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,994,434.38
04/09/2025	POOL	678171*#	THE HUNTINGTON NATIONAL	INTEREST DUE 05/01/25	99605	9072	34,511.45
				DEBT SERVICE	99605	9072	479,524.31
Check POOL 678171 Total for Fund 592 WATER & SEWER SYSTEM FUND							514,035.76
Total For Dept: 9072							3,508,470.14
Total For Fund: 592							4,975,774.78

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
03/20/2025	POOL	677973*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,119.00
03/20/2025	POOL	677976*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,374.95
03/20/2025	POOL	677977*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
03/27/2025	POOL	677992*	DEARBORN NATIONAL LIFE INSURANCE	C VOLUNTARY LIFE INSURANCE	23109	0000	1,479.73
				VOLUNTARY LIFE INSURANCE	22809	0000	930.98
							2,410.71
							2,410.71
03/27/2025	POOL	677999*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,457.02
							15,191.68
							15,191.68
Total For Dept: 0000							
							15,191.68
Total For Fund: 596							
							15,191.68

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0000							
03/27/2025	POOL	677988	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2021 DELINQUENT	20225	0000	1,488.22
				DISBURSEMENT OF 2023 DELINQUENT	20225	0000	43,141.41
	Check POOL 677988	Total for Fund 701 UNALLOCATED TAX FUND					44,629.63
04/09/2025	POOL	678018	MACOMB INTERMEDIATE	2021 DELINQUENT IFT TAXES	20225	0000	20.40
				2023 DELINQUENT PERSONAL PROPERTY TAXES	20225	0000	591.37
	Check POOL 678018	Total for Fund 701 UNALLOCATED TAX FUND					611.77
Total For Dept: 0000							45,241.40
Dept: 9701 UNALLOCATED TAX EXPEND							
04/09/2025	POOL	678309	FRAD PROPERTIES LLC [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3.16
04/09/2025	POOL	678310	ALTAYIB ALLAMI [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1.12
04/09/2025	POOL	678316	KAREN TARR [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3.30
04/09/2025	POOL	678318	S8RE LLC [No Converted Name]	DUPLICATE PAYMENT	96500	9701	8.17
Total For Dept: 9701							15.75
Total For Fund: 701							45,257.15

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
03/20/2025	POOL	677972	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,857.53
03/20/2025	POOL	677973*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	64,106.00
03/20/2025	POOL	677974	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
03/20/2025	POOL	677975	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	453.98
03/20/2025	POOL	677976*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,467.48
03/20/2025	POOL	677977*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,720.00
03/20/2025	POOL	677978	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	364.74
03/20/2025	POOL	677979	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	456.56
03/20/2025	POOL	677980	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	294.73
03/20/2025	POOL	677981	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
03/20/2025	POOL	677982	BANK OF AMERICA NA	PAYROLL DEDUCTIONS	23200	0000	1,160.41
03/27/2025	POOL	677992*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	23109	0000	11,337.69
				VOLUNTARY LIFE INSURANCE	22809	0000	5,018.38
Check POOL 677992 Total for Fund 750 PAYROLL REVOLVING FUND							16,356.07
03/27/2025	POOL	677999*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	13,426.72
04/09/2025	POOL	678170	SEAN JUSTMAN	REIMBURSEMENT	23107	0000	1,463.75
Total For Dept: 0000							119,111.05
Total For Fund: 750							119,111.05

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677967 - 678329

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
04/09/2025	POOL	678298	MIERZWA CONSTRUCTION	DEMOLITION	96700	9801	9,750.00
Total For Dept: 9801							9,750.00
Total For Fund: 801							9,750.00
Report Total:							7,353,742.80

'*'-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 APRIL 8, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	3/20/25	109,433.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	3/28/25	17,248.35
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	3/28/25	13,851.05
MICROSOFT	LICENSES	3/29/25	3,242.00
TOTAL	WIRES TO BE EFFECTUATED	4/14/25	<u>\$143,774.40</u>

End of Item 7



PLANNING DEPARTMENT

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

February 26, 2025

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: SUBDIVISION LOT SPLIT AND COMBINATION REQUEST; located on the northeast corner of Cadillac Avenue and Mac Arthur Boulevard; Three (3) parcels (Lot 2111, 13-34-132-006; Lot 2112, 13-34-132-005; Lot 2113, 13-34-132-004) to be combined and split into two (2) parcels; Section 34; 22708-22716-22728 Mac Arthur Boulevard; City of Warren (Tom Bommarito); PSLS240001.

At a public hearing on November 18, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the subdivision lot split and combination request.

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

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

Sincerely,

A handwritten signature in blue ink that reads "Ronald F. Wuerth".

Ronald F. Wuerth, AICP
Planning Director

RFW/mzm

Attachments



PLANNING DEPARTMENT

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

February 26, 2025

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: SUBDIVISION LOT SPLIT AND COMBINATION REQUEST; located on the northeast corner of Cadillac Avenue and Mac Arthur Boulevard; Three (3) parcels (Lot 2111, 13-34-132-006; Lot 2112, 13-34-132-005; Lot 2113, 13-34-132-004) to be combined and split into two (2) parcels; Section 34; 22708-22716-22728 Mac Arthur Boulevard; City of Warren (Tom Bommarito); PSLS240001.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Mahmuda Mouri
Commission Secretary

Mayor

MM/mzm

Attachments

RESOLUTION FOR SUBDIVISION LOT SPLIT AND COMBINATION
22708-22716-22728 MAC ARTHUR BLVD.
(PSLS240001)

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2025, at 7:00 p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092.

PRESENT: _____

ABSENT: _____

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

WHEREAS, Tom Bommarito, petitioner for the property located on the northeast corner of Cadillac Ave. and Mac Arthur Blvd., has petitioned the Planning Commission of the City of Warren requesting to split Lot 2112 (22716 Mac Arthur Blvd.) and then combine the North 13 ft. with Lot 2113 (22728 Mac Arthur Blvd.) and the South 23 ft. with Lot 2111 (22708 Mac Arthur Blvd.) of Piper's Van Dyke Subdivision No. 8; located on the northeast corner of

Cadillac Ave. and Mac Arthur Blvd., approximately 638 ft. south of Nine Mile Rd. The purpose of the lot split is to split Lot 2112 and then combine the split lot with the two (2) adjacent lots in order for the CDBG (Community Development Block Grant) to construct two (2) new homes on the two (2) resultant lots. The City of Warren owns all the properties. The existing home on Lot 2112 will be demolished.

The parcels are currently described as:

- a) Parcel "A": Lot 2111 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 4,070 square feet or 0.09 acres. Address: 22708 Mac Arthur Blvd. PIN: 13-34-132-006.
- b) Parcel "B": Lot 2112 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 3,960 square feet or 0.09 acres. Address: 22716 Mac Arthur Blvd. PIN: 13-34-132-005.
- c) Parcel "C": Lot 2113 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 3,960 square feet or 0.09 acres. Address: 22728 Mac Arthur Blvd. PIN: 13-34-132-004.

The proposed reconfigured parcels would be described as:

- a) Parcel "A": North 13 feet of Lot 2112 and Lot 2113 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 5,390 square feet or 0.12 acres.
- b) Parcel "B": Lot 2111 and the South 23 feet of Lot 2112 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 6,600 square feet or 0.15 acres.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to and granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P.A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren having held a public hearing thereon on Monday, November 18, 2024 in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the request of Tom Bommarito, for the above-described subdivision lot split and combination, and having considered the objections raised thereto;

AND WHEREAS, the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren, that the above-described subdivision lot split and combination request be approved subject to the petitioner complying with the conditions imposed as follows:

1. Provide fifteen (15) copies of revised survey plans indicating the following:
 - a) The plans shall include survey certification language by the licensed surveyor.
 - b) The existing driveway to Cadillac Ave.
 - c) The sidewalk from the dwelling to the front public sidewalk.
 - d) Sidewalks along Mac Arthur Blvd. and Cadillac Ave.
 - e) Sidewalk ramp on the corner of Mac Arthur Blvd. and Cadillac Ave.
 - f) The three (3) trees along the west, front property lines.
 - g) The existing chain link fences along Mac Arthur Blvd. and Cadillac Ave., with a note to be removed.
 - h) A chain link fence along the common property of Lots 2112 and 2113.
 - i) Add fences along the north and east property lines of the overall property.

2. The following variances shall be obtained from the Zoning Board of Appeals prior to the lot split and combination being forwarded to City Council:
 - a) Parcel "A" shall have variances for lot width and square footage.
 - b) Parcel "B" shall have a variance for lot width.
3. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
4. The utility companies be given the opportunity to obtain any easements they may require.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

NOW THEREFORE, BE IT RESOLVED, that the Council of the City of Warren does hereby approve the request to split Lot 2112 (22716 Mac Arthur Blvd.) and then combine the North 13 ft. with Lot 2113 (22728 Mac Arthur Blvd.) and the South 23 ft. with Lot 2111 (22708 Mac Arthur Blvd.) of Piper's Van Dyke Subdivision No. 8; located on the northeast corner of Cadillac Ave. and Mac Arthur Blvd., approximately 638 ft. south of Nine Mile Rd. The purpose of the lot split is to split Lot 2112 and then combine the split lot with the two (2) adjacent lots in order for the CDBG (Community Development Block Grant) to construct two (2) new homes on the two (2) resultant lots. The City of Warren owns all the properties. The exiting home on Lot 2112 will be demolished.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Drafted by:
Melissa Z. Maisano
City of Warren, Planning Department
One City Square, Suite 315
Warren, Michigan 48093-5285

When recorded return to:
City Clerk
City of Warren
One City Square, Suite 205
Warren, Michigan 48093-5285

RESOLUTION

WHEREAS, Tom Bommarito, petitioner for the property located on the northeast corner of Cadillac Ave. and Mac Arthur Blvd., has petitioned the Planning Commission of the City of Warren requesting to split Lot 2112 (22716 Mac Arthur Blvd.) and then combine the North 13 ft. with Lot 2113 (22728 Mac Arthur Blvd.) and the South 23 ft. with Lot 2111 (22708 Mac Arthur Blvd.) of Piper's Van Dyke Subdivision No. 8; located on the northeast corner of Cadillac Ave. and Mac Arthur Blvd., approximately 638 ft. south of Nine Mile Rd. The purpose of the lot split is to split Lot 2112 and then combine the split lot with the two (2) adjacent lots in order for the CDBG (Community Development Block Grant) to construct two (2) new homes on the two (2) resultant lots. The City of Warren owns all the properties. The existing home on Lot 2112 will be demolished.

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- b) Parcel "B": Lot 2112 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 3,960 square feet or 0.09 acres. Address: 22716 Mac Arthur Blvd. PIN: 13-34-132-005.
- c) Parcel "C": Lot 2113 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 3,960 square feet or 0.09 acres. Address: 22728 Mac Arthur Blvd. PIN: 13-34-132-004.

The proposed reconfigured parcels would be described as:

- a) Parcel "A": North 13 feet of Lot 2112 and Lot 2113 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 5,390 square feet or 0.12 acres.
- b) Parcel "B": Lot 2111 and the South 23 feet of Lot 2112 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 6,600 square feet or 0.15 acres.

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AND WHEREAS, the Planning Commission of the City of Warren having held a public hearing thereon on Monday, November 18, 2024 in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the request of Tom Bommarito for the above-described subdivision lot split and combination, and having considered the objections raised thereto;

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren that the above-described subdivision lot split and combination request be approved subject to the petitioner complying with the conditions imposed as follows:

1. Provide fifteen (15) copies of revised survey plans indicating the following:
 - a) The plans shall include survey certification language by the licensed surveyor.
 - b) The existing driveway to Cadillac Ave.
 - c) The sidewalk from the dwelling to the front public sidewalk.
 - d) Sidewalks along Mac Arthur Blvd. and Cadillac Ave.
 - e) Sidewalk ramp on the corner of Mac Arthur Blvd. and Cadillac Ave.
 - f) The three (3) trees along the west, front property lines.
 - g) The existing chain link fences along Mac Arthur Blvd. and Cadillac Ave., with a note to be removed.
 - h) A chain link fence along the common property of Lots 2112 and 2113.
 - i) Add fences along the north and east property lines of the overall property.
2. The following variances shall be obtained from the Zoning Board of Appeals prior to the lot split and combination being forwarded to City Council:
 - a) Parcel "A" shall have variances for lot width and square footage.
 - b) Parcel "B" shall have a variance for lot width.
3. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
4. The utility companies be given the opportunity to obtain any easements they may require.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

RESOLUTION adopted at the meeting of November 18, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary



PLANNING DEPARTMENT

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

November 22, 2024

Tom Bommarito
City of Warren
One City Square, Ste. 215
Warren, MI 48093

RE: SUBDIVISION LOT SPLIT AND COMBINATION REQUEST; located on the northeast corner of Cadillac Avenue and Mac Arthur Boulevard; Three (3) parcels (Lot 2111, 13-34-132-006; Lot 2112, 13-34-132-005; Lot 2113, 13-34-132-004) to be combined and split into two (2) parcels; Section 34; 22708-22716-22728 Mac Arthur Boulevard; City of Warren (Tom Bommarito); PSLS240001.

Dear Mr. Bommarito:

At its meeting of November 18, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described lot split and combination, subject to the standard conditions of the Planning Commission and more specifically:

1. Provide fifteen (15) copies of revised survey plans indicating the following:
 - a) The plans shall include survey certification language by the licensed surveyor.
 - b) The existing driveway to Cadillac Ave.
 - c) The sidewalk from the dwelling to the front public sidewalk.
 - d) Sidewalks along Mac Arthur Blvd. and Cadillac Ave.
 - e) Sidewalk ramp on the corner of Mac Arthur Blvd. and Cadillac Ave.
 - f) The three (3) trees along the west, front property lines.

- g) The existing chain link fences along Mac Arthur Blvd. and Cadillac Ave., with a note to be removed.
 - h) A chain link fence along the common property of Lots 2112 and 2113.
 - i) Add fences along the north and east property lines of the overall property.
2. The following variances shall be obtained from the Zoning Board of Appeals prior to the lot split and combination being forwarded to City Council:
 - a) Parcel "A" shall have variances for lot width and square footage.
 - b) Parcel "B" shall have a variance for lot width.
 3. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
 4. The utility companies be given the opportunity to obtain any easements they may require.
 5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
 6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

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

TAXES: Current

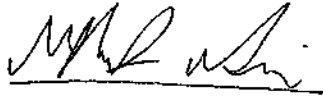
FIRE: Project #PSLS24001 has been approved on 10/21/2024 by Fire.

COMCAST: In response to your utility request for the above project, please refer to the attached map for the location of Comcast CATV/FIBER facilities. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable. If we can be of further assistance, please feel free to contact us by email at cccutilityrequests@teamsigma.com.

DTE: DTE Electric Company has reviewed the Site Plan for the Subdivision Lot Split and Combination request. DTE Electric Company has no objection to the Site Plan for the Subdivision Lot Split and Combination request impacting 22708-22716-22728 Mac Arthur Blvd.; Section 34, per the site plan provided. If you have any questions, please do not hesitate to contact me at 586-783-1978.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Mahmuda Mouri', written over a horizontal line.

Mahmuda Mouri
Commission Secretary

MM/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department
Bob Weidner, Community Development
Angela Tarasenko, Community Development
Kevin Navaroli, Nowak & Fraus Engineers

- 6.c) **SUBDIVISION LOT SPLIT AND COMBINATION**; Split Lot 2112 and combine the North 13 ft. with Lot 2113 and the South 23 ft. with Lot 2111
22708 – 22716 – 22728 MAC ARTHUR BLVD.
PSLS240001
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City of Warren (Tom Bommarito)
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Page 1

FINDINGS

1. The petitioner is requesting to split Lot 2112 (22716 Mac Arthur Blvd.) and then combine the North 13 ft. with Lot 2113 (22728 Mac Arthur Blvd.) and the south 23 ft. with Lot 2111 (22708 Mac Arthur Blvd.) of Piper's Van Dyke Subdivision No. 8; located on the northeast corner of Cadillac Ave. and Mac Arthur Blvd., approximately 638 ft. south of Nine Mile Rd. The purpose of the lot split is to split Lot 2112 and then combine the split lot with the two (2) adjacent lots in order for the CDBG (Community Development Block Grant) to construct two (2) new homes on the two (2) resultant lots. The City of Warren owns all the properties. The existing home on Lot 2112 will be demolished.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) **SIZE AND DIMENSIONS OF PROPERTIES:** Three (3) rectangular shaped parcels located in Piper's Van Dyke Subdivision No. 8; the first, Lot 2111 (22708 Mac Arthur Blvd./13-34-132-006), measuring 37 ft. x 110 ft. and containing 4,070 sq. ft. with 37 ft. of frontage along Mac Arthur Blvd., and 110 ft. along Cadillac Ave. The second, Lot 2112 (22716 Mac Arthur Blvd./13-34-132-005), measuring 36 ft. x 110 ft. and containing 3,960 sq. ft. with 36 ft. of frontage along Mac Arthur Blvd. The third, Lot 2113 (22728 Mac Arthur Blvd./13-34-132-004), measuring 36 ft. x 110 ft. and containing 3,960 sq. ft. with 36 ft. of frontage along Mac Arthur Blvd.

NOTE: Provide fifteen (15) copies of revised survey plans indicating the following:

1. The plans shall include survey certification language by the licensed surveyor.
2. The existing driveway to Cadillac Ave.
3. The sidewalk from the dwelling to the front public sidewalk.
4. Sidewalks along Mac Arthur Blvd. and Cadillac Ave.
5. Sidewalk ramp on the corner of Mac Arthur Blvd. and Cadillac Ave.
6. The three (3) trees along the west, front property lines.
7. The existing chain link fences along Mac Arthur Blvd. and Cadillac Ave., with a note to be removed.

6.c) **SUBDIVISION LOT SPLIT AND COMBINATION**; Split Lot 2112 and combine the North 13 ft. with Lot 2113 and the South 23 ft. with Lot 2111
22708 – 22716 – 22728 MAC ARTHUR BLVD.
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8. A chain link fence along the common property of Lots 2112 and 2113.

9. Add fences along the north and east property lines of the overall property.

b) **PRESENT USE**: Single Family Residential Dwellings and undeveloped land

c) **PRESENT ZONING**: R-1-C, One Family Residential District

The R-1-C District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. **CURRENT STATUS OF APPLICATION:**

a) Chapter 35 Subdivision regulation, Article II Platting procedure and data required; Section 35-26 Lot Splits of the Code of Ordinances require the Planning Commission to review proposed lot split(s) for the purpose of lot division within the subdivision plat, to review for conformance with all ordinances, administrative rules, regulations, and the Master Plan for the City and to make recommendations to the Zoning Board of Appeals, if necessary, and the City Council.

b) The present hearing will be the initial formal review of this application by the Planning Commission.

c) On January 24, 2014, the Building Division issued Demolition Permit PD14-001 to demolish the garage (22708 Mac Arthur Blvd.).

d) The Macomb County Register of Deeds recorded the Plat for Piper's Van Dyke Sub No. 8 on July 24, 1923, Liber 6, Page 82.

e) Notice letters were sent to the local school district, all City of Warren Departments and Divisions and affected utilities.

There were no objections, written and/or stated, to the lot split.

4. **GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:**

a) The properties to the north are zoned R-1-C and contain single-family dwellings.

b) The properties to the east are zoned R-1-C and contain single-family dwellings.

6.c) SUBDIVISION LOT SPLIT AND COMBINATION; Split Lot 2112 and combine the North 13 ft. with Lot 2113 and the South 23 ft. with Lot 2111
22708 – 22716 – 22728 MAC ARTHUR BLVD.
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- c) The properties to the south across Cadillac Ave. are zoned R-1-C and contain single-family dwellings.
- d) The properties to the west across Mac Arthur Blvd. are zoned R-1-C and contain Lincoln Elementary, Middle, and High Schools (Van Dyke Schools), Football, Track and Field.

5. THE SURVEY PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) Parcel "A" would be Lot 2213 and the north 13 ft. of Lot 2212, being rectangular in shape, measuring 49 ft. x 110 ft. and containing 5,390 sq. ft. The Community Development Department plans to demolish the dwelling on Lot 2112 and construct a new dwelling on this combined property.

NOTE: The minimum width and depth required for an R-1-C lot are 60 ft. and 120 ft., respectively. Parcel "A" shall have variances for lot width and square footage.

- b) Parcel "B" would be Lot 2111 and the south 23 ft. of Lot 2112, being rectangular in shape, measuring 60 ft. x 110 ft. and containing 6,600 sq. ft. The Community Development Department plans to demolish the dwelling on Lot 2112 and construct a new dwelling on this combined property.

NOTE: The minimum width and depth required for an R-1-C lot are 60 ft. and 120 ft., respectively. Parcel "B" shall have a variance for lot width.

6. CHARACTERISTICS OF THE EXISTING LOTS AND RESIDENCES ARE AS FOLLOWS:

- a) The majority of the dwellings were platted with 40 ft. wide lots. However, the majority along Mac Arthur Blvd. (formerly Piper, per plat) were platted at 36 and 37 ft. in width. Some of the 80 ft. wide lots remain, but a number have been split into 40 ft. wide lots. Most lots are developed with a single-family dwelling, and those that are not, are vacant.
- b) The existing residences are constructed in varying architectural styles. There is a mix of ranch and two-story dwellings mostly with siding facades. The majority of the garages are constructed behind the dwelling.

6.c) SUBDIVISION LOT SPLIT AND COMBINATION; Split Lot 2112 and combine the North 13 ft. with Lot 2113 and the South 23 ft. with Lot 2111
22708 – 22716 – 22728 MAC ARTHUR BLVD.
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City of Warren (Tom Bommarito)
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RECOMMENDATION

It is recommended that the lot split and combination be APPROVED subject to the standard conditions of the Planning Commission and more specifically:

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5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

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

TAXES: Current

FIRE: Project #PSLS24001 has been approved on 10/21/2024 by Fire.

COMCAST: In response to your utility request for the above project, please refer to the attached map for the location of Comcast CATV/FIBER facilities. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable. If we can be of further assistance, please feel free to contact us by email at cccutilityrequests@teamsigma.com.

DTE: DTE Electric Company has reviewed the Site Plan for the Subdivision Lot Split and Combination request. DTE Electric Company has no objection to the Site Plan for the Subdivision Lot Split and Combination request impacting 22708-22716-22728 Mac Arthur Blvd.; Section 34, per the site plan provided. If you have any questions, please do not hesitate to contact me at 586-783-1978.

SUBDIVISION LOT SPLIT AND COMBINATION REQUEST; located on the northeast corner of Cadillac Avenue and Mac Arthur Blvd; Three (3) parcels (lot 2111; 13-34-132-006, lot 2112; 13-34-132-005, lot 2113; 13-34-132-004) to be combined and split into two (2) parcels; Section 34; 22708-22716-22728 Mac Arthur Avenue; City of Warren (Tom Bommarito)



Maxwell Ave

Mac Arthur Blvd

37	110	2092	40	40
	13-34-132-001			
36	2091	109	2089	
	13-34-132-002		13-34-132-007	
36	2090		2088	
	13-34-132-003		13-34-132-008	
36	2113	109	2114	
	13-34-132-004		13-34-132-021	
36	2112		2115	
	13-34-132-005		13-34-132-022	
37	2111	40		40
	13-34-132-006			
	110			

Cadillac Ave



- B. SITE PLAN FOR OPEN STORAGE OF VARIOUS MATERIALS, SHIPPING CONTAINERS, AND DUMPSTERS**; located on the west side of Ryan Road, approximately 177 ft. north of Kiefer Avenue, 25205-25411-25513 Ryan Road; Section 19; Joseph Perkins/The Paslin Company (Scott Brinkmann/Butzel Long); PSP240023. **Postponed from October 21, 2024.**

MOTION:

A motion was made by Vice Chair Boniecki to postpone it until December 16, 2024, supported by Assistant Secretary Chowdhury.

Secretary Mouri – I have a quick question, I was wondering is there a reason for the postponement?

Chair Smith – There are a lot of issues that are trying to still be resolved, so we are giving them a little bit more time to resolve those issues.

ROLL CALL:

The motion carried as follows:

Vice Chair Boniecki.....	Yes
Assistant Secretary Chowdhury.....	Yes
Commissioner Ansar.....	Yes
Commissioner Duzyj.....	Yes
Commissioner Holowaty.....	Yes
Commissioner Hoque.....	Yes
Secretary Mouri.....	Yes
Chair Smith.....	Yes

- C. SUBDIVISION LOT SPLIT AND COMBINATION REQUEST**; located on the northeast corner of Cadillac Avenue and Mac Arthur Boulevard; Three (3) parcels (Lot 2111, 13-34-132-006; Lot 2112, 13-34-132-005; Lot 2113, 13-34-132-004) to be combined and split into two (2) parcels; Section 34; 22708-22716-22728 Mac Arthur Boulevard; City of Warren (Tom Bommarito); PSLS240001.

PETITIONERS PORTION:

Mr. Bob Weidner – Good evening, Bob Weidner, Community Development Block Grant, City of Warren. These were tax reverted properties that the City got back through a tax revert and we want to combine them and split them. We plan to build two new construction homes on the new lots.

Mary Clark CER-6819
November 18th, 2024

Secretary Mouri reads the following correspondence:

TAXES: Current.

FIRE: Project #PSLS24001 has been approved on 10-21-2024 by Fire.

COMCAST: In response to your utility request for the above project, please refer to the attached map for the location of Comcast CATV/FIBER facilities. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable. If we can be of further assistance, please feel free to contact us by email at cccutilityrequests@tamsigma.com.

DTE: DTE Electric Company has reviewed the site plan for the Subdivision Lot Split and Combination request. DTE Electric Company has no objection to the Site Plan for the Subdivision Lot Split and Combination request impacting 22708-22716-22728 Mac Arthur Blvd.; Section 34, per the site plan provided. If you have any questions, please do not hesitate to contact me at 586-783-1978.

Ms. Michelle Katopodes reads the recommendation of the Staff:

MOTION:

A motion was made by Commissioner Holowaty to approve, supported by Commissioner Duzyj.

COMMISSIONERS PORTION:

Commissioner Holowaty – A couple questions, there's one home that you're saying is going to be demolished?

Mr. Bob Weidner – Yes, it's in severe dilapidated condition. One house there will be demolished and we will put one house on the corner and the one house on the infield lot.

Commissioner Holowaty – What type of homes are you thinking of putting there?

Mr. Bob Weidner – The one on the corner will be a bungalow. It's similar to the one that we built on the corner of Maxwell and Mac Arthur, I'm not sure if you're familiar with that house. The one next to it will be what we call a shot gun ranch, it's similar to the ones we built on Timken and Mac Arthur and Republic and Mac Arthur.

Commissioner Holowaty – I'm familiar with that area, I live in that area of Warren. It looks like it will be a good project to put some new homes in Warren. Are they going to be sold?

Mr. Bob Weidner – Yes, we sell them to first time home buyers, no landlords, to low to moderate income people. It helps to stabilize the neighborhood. It's part of the Neighborhood Stabilization Program. As far as I know we are one of the few people building in south Warren, is Community Development.

Commissioner Holowaty – Thank you.

Commissioner Duzyj – I thought that combining these three and making them into two would make it a true R-1-C Lot, but it's 109 feet no matter if you split it in half, it's not going to get to the 60 foot. Are all of the lots in that area between 36 and 40 foot?

Mr. Bob Weidner – I would say most of them, yes, definitely are.

Commissioner Duzyj – It originally started off as R-1-C, which was 60 foot.

Mr. Bob Weidner – Yes, as far as we are concerned there 40 is probably the biggest ones that we found down there that the city gets tax reverts.

Commissioner Duzyj – Okay, if they have dispensation for 36 and 37 foot lots would that apply to these two lots?

Mr. Bob Weidner – That I don't know.

Commissioner Duzyj – Does anybody know?

Ms. Michelle Katopodes – Can you please repeat the question?

Commissioner Duzyj – The three lots are getting combined and it's about 109 feet and it's R-1-C, which is 60 foot frontage. Now if they were split to 36 to 38 feet per this, wouldn't the dispensation from the Zoning Board of Appeals apply to this, or is this complete different than turning it into 37 or 39 foot?

Ms. Michelle Katopodes – Well looking at the history, this plat was created back in like the 1920's, this actual subdivision was recorded back in 1923. So these lots were created that size, the size that they are, like 36 or 40 feet, that's how they were originally were platted.

Commissioner Duzyj – Really, I thought they were R-1-C and then split in half.

Ms. Michelle Katopodes – I mean it was zoned that way but they were platted smaller originally. They were created before the Zoning Ordinance.

Commissioner Duzyj – So then they've never been in front of Zoning Board of Appeals?

Ms. Michelle Katopodes – I would say no.

Commissioner Duzyj – Okay, that was my question, I didn't want to double it up. Thank you, Mr. Chairman.

Chair Smith – Good evening, sir. That yellow house has been an eyesore for quite a while; it will be nice to get two new houses there. Another good thing about this is there's a school right across the street, there's an elementary school, middle school, and high school right across the street. So if you've got a family in it then the schools are close by, that's a good selling factor also.

Mr. Bob Weidmner – Yes, the people that bought our house on Mac Arthur and Maxwell, they actually went to Lincoln and were high school sweethearts and now they live across from the school. Part of the program is we want to keep people who grew up in the neighborhood so they can still stay in the neighborhood. We build a great house too; our houses are very nice. Like I said, it stabilizes the neighborhood, it puts a homeowner in there, not a landlord, we find that they take care of the houses. They love them and show them off, it's really a good program.

Chair Smith – Very good sir, I hope the program continues.

Mr. Bob Weidner – Me too, thank you.

ROLL CALL:

The motion carried as follows:

Mary Clark CER-6819
November 18th, 2024

Commissioner Holowaty..... Yes
 Commissioner Duzyj..... Yes
 Commissioner Ansar..... Yes
 Commissioner Hoque..... Yes
 Assistant Secretary Chowdhury..... Yes
 Vice Chair Boniecki..... Yes
 Secretary Mouri..... Yes
 Chair Smith..... Yes

D. SITE PLAN FOR A PARKING LOT EXPANSION FOR AN EXISTING HINDU TEMPLE; located on the south side of Nine Mile Road, approximately 1,056 ft. east of Warner Avenue; 3560 & 3520 Nine Mile Road; Section 31; Ramakrishna Ashrama/Swami Saradevananda (Jeffrey Graham/Kem-Tec); PSP240026.

PETITIONERS PORTION:

Mr. Jeffrey Graham – My name is Jeffrey Graham, I'm the Project Architect, I work for Kem-Tec Associates. I'm representing the elders of the Hindu Temple. The Temple has been there for four or five years and it's a growing facility. They now have many more families, about 70 people, that attend at one time.

We currently have about 21 parking spaces, actually it was 24, but we are going to lose a few by putting the driveways to connect the two parking lots. So the number of existing parking spaces will drop to 21, but we are adding 58 parking spaces so we'll have a total of 79 parking spaces. This is more than we need at this date, but we are also planning for the future, we believe that the Temple will grow. We hope you will consider our petitioners.

Secretary Mouri reads the following correspondence:

TAXES: Current.

FIRE: The Warren Fire Department approves this site plan. If you have any questions, please feel free to contact me at 586-756-2800, ext. 3300.

COMCAST: In response to your utility request for the above project, please refer to the attached map for the location of Comcast CATV/FIBER facilities. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable. If we can be of further assistance, please feel free to contact us by email at ccutility.requests@teamsigma.com.



COMMUNITY DEVELOPMENT

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

March 31, 2025

To: Mindy Moore, Council Secretary

RE: April 8, 2025 Public Hearing to Receive Comments on the **Proposed 2025-2026 Housing & Community Development Action Plan** including 2025-2026 Community Development Block Grant (CDBG), HOME Investments Partnerships (HOME) & Housing Opportunities for Persons with AIDS (HOPWA) Program Budgets

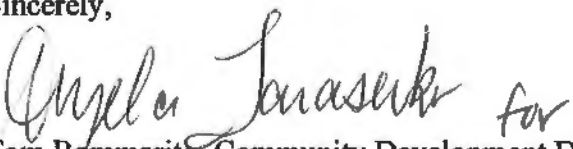
As you will recall, a public hearing to receive comments on the above referenced subject has been scheduled for Tuesday, April 8th. The Proposed Action Plan has been made available for public comment. To date, no comments have been received. The public comment period closes on April 14, 2025.

The funding in the Proposed Plan is an estimate based on the allocation the city received last year. Adjustments to the Final Action Plan will consider any comments received, as well as the final budget appropriations made by Congress.

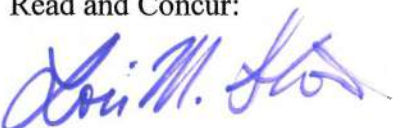
The 2025-2026 Action Plan will be presented to City Council for adoption once annual allocations have been announced. The funding allocated in the adopted Action Plan will be available for expenditure after the Action Plan is accepted by the U.S. Department of Housing and Urban Development and 2025-2026 CDBG, HOME and HOPWA Grant Agreements are executed.

Attached you will find a copy of the public hearing notice and a summary of comments and requests for funding received prior to development of the Action Plan. A copy of the Proposed Plan has been posted on the City's website. If you have any questions, please call Community Development at (586) 574-4686.

Sincerely,


Tom Bommarito, Community Development Director

Read and Concur:


Lori M. Stone, Mayor

PUBLIC NOTICE CITY OF WARREN
PROPOSED 2025-2026 HOUSING AND COMMUNITY DEVELOPMENT
ACTION PLAN: APPLICATION FOR CDBG, HOME & HOPWA FUNDS

Prior to preparing the 2025-2026 Proposed Action Plan, the city held two public meetings to review the needs, goals, objectives, and strategies identified in the Consolidated Plan. Notice of meetings also invited the public to submit written comments and requests for funding specific activities in the 2025-2026 program year with CDBG, HOME, or HOPWA funds. All comments and proposals received were considered in preparing the Proposed Action Plan.

Beginning March 13, 2025, the 2025-2026 Proposed Action Plan will be available on the City's web site at <http://www.cityofwarren.org/index.php/community-development>

Written comments may be submitted until 5:00 p.m. on Monday, April 14, 2025, to:

**City of Warren
Community Development
One City Square, Suite 210,
Warren, Michigan 48093**

Comments may also be submitted via email to home@cityofwarren.org

In addition, a public hearing will be held before the Warren City Council to receive comments on the proposed Action Plan. Citizens, providers of housing and community development services for Warren residents; and providers of services for PLWH/A in Lapeer, Livingston, Macomb, Oakland, and St. Clair counties are invited to attend the public hearing.

**City Council Public Hearing
Tuesday, April 8, 2025, at 7:00 p.m.**

Anticipated 2025-2026 CDBG Revenues

<u>Source</u>	<u>Amount</u>
2025 Formula Allocation (Estimate) *	\$1,000,000.00
2025 Program Income (Loan/ NSP Transfer- Estimate)	509,185.13
Total	\$1,509,185.13

Proposed 2025-2026 CDBG Projects

<u>Name/Description</u>	<u>Funding</u>
25-01 Residential Rehab – Owner Occupied Housing	507,348.13
25-02 Rehab Delivery	129,000.00
25-03 Enforcement Property Maintenance and Rental Registration	90,000.00
25-04 MCCSA –Grass & Snow Program	35,000.00
25-05 Homelessness Prevention (St. Vincent de Paul)	30,000.00
25-06 Turning Point (Domestic violence shelter)	15,000.00
25-07 MCREST (Homeless shelter)	15,000.00
25-08 Care House (Advocate for victims of child abuse)	35,000.00
25-09 Hearts for Homes (Homeless Prevention)	8,000.00
25-10 Salvation Army MATTS (Homeless shelter)	12,000.00
25-11 Road Improvements – Peters Ave.	256,000.00
25-12 Park Improvements -Jaycee	75,000.00

25-13 General Administration	301,337.00
25-14 Fair Housing	500.00
Total	\$1,509,185.13

*CDBG activity funding for Administration, Residential Rehab, Public Services (activities 25-04 thru 25-10 above) and Public Improvements (activity 25-11 & 25-12) will be adjusted if the actual grant is different than the anticipated amount.

Anticipated 2025-2026 HOME Revenues

<u>Source</u>	<u>Amount</u>
2025 Formula Allocation Estimate **	\$500,000.00
2025 Program Income (Sale of Homes and Repayment of Loans - Estimate)	24,370.00
Total	\$524,370.00

Proposed 2025-2026 HOME Projects

<u>Name/Description</u>	<u>Funding</u>
H25-01 CHDO Housing Development	\$75,000.00
H25-02 Home Owner Rehab	196,933.00
H25-03 Housing Development	200,000.00
H25-04 Administration	52,437.00
Total	\$524,370.00

** HOME activity funding for Administration, CHDO Housing Development, and Home Owner Rehab will be adjusted if the actual HOME grant is different than the amount anticipated.

Anticipated 2025-2026 HOPWA Revenues

<u>Source</u>	<u>Amount</u>
2025 Formula Allocation- Estimate ***	\$1,200,000.00
Total	\$1,200,000.00

Proposed 2025-2026 HOPWA Projects

<u>Name/Description</u>	<u>Funding</u>
WA25-01 Short Term Rent Mortgage Utility Asst.	\$80,000.00
WA25-02 Supportive Services	350,000.00
WA25-03 Tenant Based Rental Assistance	650,000.00
WA25-04 Administration	36,000.00
WA25-05 Permanent Housing Placement (Move-In)	60,000.00
WA25-06 Master Leasing	24,000.00
Total	\$1,200,000.00

*** HOPWA activity funding for Tenant Based Rental Assistance, Supportive Services, and Administration will be adjusted if the actual HOPWA grant is different than the anticipated amount.

If the City of Warren undertakes any CDBG, HOME or HOPWA funded activity which results in the permanent involuntary displacement of any person, they will be provided with relocation benefits according to the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1974 as amended.

To request more information regarding the 2025-2026 Action Plan please call the City of Warren Community Development Program at (586) 574-4686, or send an email to home@cityofwarren.org. Every effort will be made to accommodate reasonable requests for copies specially formatted for persons with disabilities.

The Proposed 2025-2026 Action Plan will be finalized considering any comments received at the April 8, 2025 public hearing or submitted in writing prior to the close of the public comment period on April 14, 2025. It is anticipated that the 2025-2026 Action Plan will be presented to the Warren City Council for adoption on May 13, 2025. The funding allocated in the adopted Action Plan will be available for expenditure after the Action Plan is accepted by the U.S. Department of Housing and Urban Development and 2025-2026 CDBG, HOME and HOPWA Grant Agreements are executed. The anticipated date is July 1, 2025.

Lori M. Stone, Mayor
Publish: Macomb Daily March 13, 2025

SUMMARY OF PUBLIC INPUT REGARDING DEVELOPMENT OF ACTION PLAN INCLUDING REQUESTS FOR 2025-2026 FUNDS

On January 8, 2025, an advertisement was published in the Warren Weekly indicating that the city was seeking input into the development of its 2025-2026 Housing and Community Development Action Plan HOPWA (Housing Opportunities for Persons with HIV/AIDS), HOME (HOME Investment Partnerships Program) and CDBG (Community Development Block Grant Program) Budgets. A special notice regarding only the HOPWA program was published in the Detroit News to reach all five counties (Lapeer, Livingston, Macomb, Oakland, and St. Clair) in the Warren EMA. The notices informed interested parties that they could submit comments directly to the City's Community Development staff or speak at public meetings scheduled as follows:

Meeting to Discuss HOPWA

Monday, January 27, 2025, at 10:00 a.m.

Warren City Hall – Township Room

Meeting to Discuss CDBG & HOME

Tuesday, January 28, 2025 at 10:00 a.m.

Warren City Hall – Township Room

Known affordable housing providers, housing support service providers and other parties who might have an interest in providing input into the development of the plan were sent individual notice of the meetings.

The following individuals were present at the January 27, 2025 HOPWA planning meeting:

- Timothy Babinski, City of Warren Office of Community and Economic Development
- Angela Tarasenko, City of Warren Office of Community and Economic Development
- Patrice Williams, Oakland Livingston Human Service Agency
- Danielle Sparks, Oakland Livingston Human Service Agency

The following individuals were present at the January 28, 2025 CDBG & HOME planning meeting:

- Angela Tarasenko, City of Warren Office of Community and Economic Development
- Tim Babinski, City of Warren Office of Community and Economic Development
- Dorie Vazquez-Nolan, Macomb County Child Advocacy Center/ Care House
- Cheri Warnock, Interfaith Volunteer Caregivers
- Pat Domka, St. Vincent de Paul
- Joan Theisen, St. Vincent de Paul
- Dennis Thomas, St. Vincent de Paul
- Andrea Kolton, St. Vincent de Paul

Requests for Funding from Additional Public Service Providers:

MCREST – Homeless Shelter

Amount Requested: \$18,000

Proposed Allocation: \$15,000

CARE HOUSE – Child Advocacy

Amount Requested: \$48,000

Proposed Allocation: \$35,000

Response: –This amount is being proposed to provide adequate funding for other providers.

Turning Point – Shelter for Victims of Domestic Violence

Amount Requested: - \$15,000

Proposed Allocation: - \$15,000

Society of St. Vincent de Paul – Homeless Prevention: Assistance with Utility, Rent and Mortgage Payments

Amount Requested: \$30,000

Proposed Allocation: 30,000

Macomb Community Action – Grass & Snow Program

Amount Requested: \$48,000

Proposed Allocation: \$35,000

Response: –This amount is being proposed to provide adequate funding for other providers.

Interfaith Volunteer Care Givers

Amount Requested: \$5,300

Proposed Allocation: \$0

Response: –The amount of funding the city receives is limited, and only activities that meet the highest priority needs to improve housing and neighborhoods are considered for funding.

Hearts for Homes

Amount Requested: \$15,000

Proposed Allocation: \$8,000

Response: –This amount is being proposed to provide adequate funding for other providers.

WAVE Project – Homeless Shelter

Amount Requested: \$15,000

Proposed Allocation: \$0

Response: –The amount of funding the city may allocate to public service providers is limited.

Salvation Army MATTS – Homeless Shelter

Amount Requested: \$12,000

Proposed Allocation: \$12,000

Friend of the Father Foundation -Homeless Shelter

Amount Requested: \$15,000

Proposed Allocation: \$0

Response: –The amount of funding the city may allocate to public service providers is limited.

Perfecting Community Development Corporation/ Amelia Agnes – Homeless shelter

Amount Requested: \$20,000

Proposed Allocation: \$0

Response: –The amount of funding the city may allocate to public service providers is limited.

Oakland Livingston Human Service Agency- (OLHSA, HOPWA Project Sponsor)
Amount Requested: \$1,164,000
Proposed Allocation: \$1,164,000

Written Requests for Funding from City Departments

The *Engineering Division* requested \$256,000 to fund the rehabilitation of Peters Ave. from Chalmers to Orchard. The proposed project entails: removal of existing deteriorated pavement and installation of new concrete pavement, along with some miscellaneous drainage, ADA sidewalk ramp improvements and related restoration.

Proposed Allocation: \$256,000

The *Engineering Division* requested \$75,000 to fund the rehabilitation of the pedestrian path, and sidewalk ADA compliance improvements at Jaycee Park.

Proposed Allocation: \$75,000

The *Engineering Division* requested \$20,000 to fund pedestrian path improvements, and sidewalk ADA compliance improvements at Shaw Park

Proposed Allocation: \$0

Response: –The project is being funded by another grant.

The *Controller's Office* requested \$90,000 to fund continued efforts to enforce the property maintenance and rental registration codes.

Proposed Allocation: \$90,000

Warren Senior Housing requested \$370,000 to fund modernization improvements to the 2 elevators at Stillwell Manor.

Proposed Allocation: \$0

Response: This amount is being proposed to provide adequate funding for other projects. This project may also be covered by another funding source.

End of Item 10



COMMUNITY DEVELOPMENT

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

March 31, 2025

To: Mindy Moore, Council Secretary

RE: Award of Contract ITB-W-1349 to Demolish One Single-Family Home (22716 Mac Arthur) and Construct Two New Single-Family Homes (22728 Mac Arthur & 22708 Mac Arthur)

Between 2017 and 2018, the city acquired the tax-reverted lots at 22728, 22716, and 22708 Mac Arthur from the Macomb County Treasurer. These lots are adjacent, with the middle one, 22716, featuring a dilapidated single-family residence. At their meeting on November 18, 2024, the City's Planning Commission and Zoning Board of Approvals have approved the combination of these lots, as well as their subsequent split into two, which will retain the addresses 22728 and 22708 Mac Arthur. Please note that this lot combination and split is also being considered at the April 8th City Council meeting.

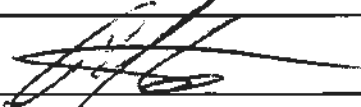
On March 12, 2025 at 1:00 p.m., via Zoom video conferencing, electronic bids (ITB-W-1349) for the demolition of 22716 Mac Arthur and the subsequent construction of two new single-family homes with basements and detached garages at 22728 & 22708 Mac Arthur were publicly opened. A pre-bid meeting was held on March 5, 2025 and only those in attendance were able to bid. The bids received are summarized as follows:

<u>Bidder</u>	<u>Bid Price</u>
Cutting Edge Restoration	Bid Disqualified for Failure to Submit Required Documents
Mando Construction, Inc.	\$ 651,888.00
Venture Building Company, Inc.	\$ 658,000.00

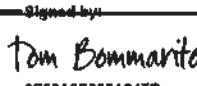
The City's Community Development staff and the Purchasing Agent are recommending that the contract ITB-W-1349 for the demolition of one single-family home and subsequent construction of two new single-family homes be awarded to Mando Construction, Inc., the company submitting the lowest priced, responsible, and qualified bid, at the lump sum price outlined above. Adequate funding for the award of contract is available in the HOME account. Mando is an active contractor for the City's owner-occupied residential rehabilitation program and has built many homes for the City in the past, including the most recent pair of units constructed with HOME funding. The Community Development Staff reviewed the references provided by Mando Construction, Inc. regarding new construction and is satisfied the bidder has the knowledge, experience, and resources to perform the specified work.

Please consider this at your April 8, 2025 meeting. The appropriate resolution is attached for your convenience. If you have any questions regarding this matter, please contact Community Development at 574-4686 or Craig Treppa at 574-4636.

Sincerely,

	
Angela Tarasenko Community Development Administrative Assistant	Craig Treppa Purchasing Agent

Read and Concur:

Signed by: 		
Tom Bommarito Community Development Director	Richard Fox Controller	Lori M. Stone Mayor

Read and approved to form:


Attorney's Office

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		Bid: ITB-W-1349 Date Due: 3/12/2025 Department: CDBG
Product or Service: DEMOLISH ONE (1) HOME AND CONSTRUCT TWO (2) NEW HOMES		
BIDDER	GRAND TOTAL	
CUTTING EDGE RESTORATION	DID NOT SUBMIT REQUIRED DOCUMENTS, THEREFORE, THE BID IS NOT CONSIDERED	
MANDO CONSTRUCTION, INC.	\$	651,888.00
VENTURE BUILDING COMPANY, INC.	\$	658,000.00

SPEC #	DESCRIPTION	MANDO CONSTRUCTION TOTAL COST	VENTURE BUILDING TOTAL COST
1	Demo existing home located at 22716 Mac Arthur.	\$ 25,000.00	\$ 14,000.00
2	Construct one Single Family Home with detached two car garage at 22728 Mac Arthur, in compliance with the Parcel A plot plan, building plans, and landscape plan, and in compliance with attached specifications including site preparation.	\$ 310,444.00	\$ 327,000.00
3	Construct one Single Family Home with detached two car garage at 22708 Mac Arthur, in compliance with the Parcel B plot plan, building plans, and landscape plans, and in compliance with attached specifications including site preparation.	\$ 316,444.00	\$ 317,000.00
GRAND TOTAL:		\$ 651,888.00	\$ 658,000.00

**RESOLUTION
APPROVING BID AND CONTRACT
ITB-W-1349 FOR 22728, 22716, & 22708 MAC ARTHUR
DEMOLITION & NEW CONSTRUCTION PROJECT**

A Regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 8, 2025, at 7:00 p.m. Eastern Daylight Savings Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember

_____ and supported by Councilmember _____:

The City of Warren is the recipient of HOME Investment Partnerships (HOME) Funds under Title II of the Housing and Community Development Act of 1992 as amended. These funds must specifically be used to create affordable housing for income-eligible households.

The City Council of the City of Warren previously adopted a 2022-2026 Housing and Community Development Consolidated Plan which included the objectives of expanding the supply of decent and affordable housing for low- and moderate-income households and improving neighborhoods using HOME Program Funds.

HOME funding has been allocated for the demolition of a severely dilapidated single-family home at 22716 Mac Arthur, more specifically described as:

22716 Mac Arthur

Piper's Van Dyke Subdivision No. 8 Lot 2112, as recorded in Liber 6 Page 82 of Plats, Macomb County Records, (Parcel ID No. 13-34-132-005)

At their November 18, 2024 meeting, the City's Planning Commission approved the combination of this lot with the two immediately surrounding it, as well as the subsequent split of the resultant lot into two parcels which will retain the 22728 and 22708 Mac Arthur addresses. HOME funding has also been allocated for the creation of affordable single-family housing at each of these new lots, soon to become more specifically described as:

22728 Mac Arthur

North 13 Feet of Lot 2112 and Lot 2113 of "Piper's Van Dyke Subdivision No. 8", as recorded in Liber 6 Page 82 of Plats, Macomb County Records, (Parcel ID No. 13-34-132-004)

22708 Mac Arthur

Lot 2111 and the South Feet of Lot 2112 of "Piper's Van Dyke Subdivision No. 8", as recorded in Liber 6 Page 82 of Plats, Macomb County Records, (Parcel ID No 13-34-132-006)

Upon completion of the construction, the homes will be sold to a HOME-eligible homebuyer.

On March 12, 2025 at 1:00 p.m., via Zoom Video Conferencing, electronic bids (ITB-W-1349) for the demolition of the dilapidated structure at 22716 Mac Arthur and subsequent construction of new single-family homes at 22728 Mac Arthur and 22708 Mac Arthur were publicly opened. The bids received are summarized as follows:

Bidder	Bid Price
Cutting Edge Restoration	Bid Disqualified for Failure to Submit Required Documents
Mando Construction, Inc.	\$ 651,888.00
Venture Building Company, Inc.	\$ 658,000.00

The Mayor, Community Development Staff, and Purchasing Agent recommend that the contract ITB-W-1349 for the construction of single-family homes at 22728 Mac Arthur and 22708 Mac Arthur be awarded to Mando Construction, Inc., the company submitting the most responsible and cost-effective bid.

Adequate funding for the award of the contract to Mando Construction, Inc., is available in the HOME account.

THEREFORE, IT IS RESOLVED, that Bid No. ITB-W-1349 for the demolition of the dilapidated single-family home at 22716 Mac Arthur and the subsequent construction of single-family homes at 22728 Mac Arthur and 22708 Mac Arthur, is awarded to Mando Construction, Inc., as the most responsible and cost-effective bid.

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute an agreement with Mando Construction, Inc., in the total amount of SIX-HUNDRED FIFTY-ONE THOUSAND EIGHT-HUNDRED EIGHTY-EIGHT AND 00/100 DOLLARS (\$651,888.00) for the demolition of the dilapidated single-family home at 22716 Mac Arthur and the subsequent construction of single-family homes at 22728 Mac Arthur and 22708 Mac Arthur, consistent with Bid No. ITB-W-1349, and in such form that meets with the approval of the City Attorney.

AYES: Councilperson _____

NAYS: Councilperson _____

RESOLUTION DECLARED ADOPTED this 8th day of April, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on April 8, 2025.

SONJA BUFFA
City Clerk

**AGREEMENT FOR
DEMOLITION OF ONE SINGLE-FAMILY HOME
AT 22716 MAC ARTHUR &
CONSTRUCTION OF TWO SINGLE-FAMILY HOMES
AT 22728 MAC ARTHUR AND 22708 MAC ARTHUR
CITY-OWNED PROPERTY**

This Agreement, entered into this _____ day of _____, 2025, by and between Mando Construction, Inc. ("the CONTRACTOR"), whose address is 75 Lafayette St, Suite 100, Mt. Clemens, MI 48043, and the City of Warren, a Michigan municipal corporation ("the CITY"), whose address is One City Square, Suite 210, Warren, Michigan 48093.

The parties stipulate as follows:

1. The CITY is the grant recipient of funds from the HOME Investment Partnerships Program (HOME) made available under Title II of the Housing and Community Development Act of 1992 as amended.
2. The CITY has appropriated a portion of HOME funds for the demolition of an existing residential property commonly known as described below:

22716 Mac Arthur

Piper's Van Dyke Subdivision No. 8 Lot 2112, as recorded in Liber 6 Page 82 of Plats, Macomb County Records, Parcel ID No. 13-34-132-005 ("the Property")

3. The CITY has appropriated a portion of HOME funds for the construction of two new residential properties at the sites to become commonly known as described below:

22728 Mac Arthur

North 13 Feet of Lot 2112 and Lot 2113 of "Piper's Van Dyke Subdivision No. 8", as recorded in Liber 6 Page 82 of Plats, Macomb County Records, Parcel ID No. 13-34-132-004 ("Parcel A").

22708 Mac Arthur

Lot 2111 and the South 23 Feet of Lot 2112 of "Piper's Van Dyke Subdivision No. 8", as recorded in Liber 6 Page 82 of Plats, Macomb County Records, (Parcel Id No 13-34-132-006) ("Parcel B")

NOTE: Parcels A & B shall be collectively be indicated herein as "the Properties."

4. The CITY issued a Request for Bids, ITB-W-1349 for the Demolition of an existing Single-Family Home and the subsequent Construction of two Single-Family Homes (see Appendices I & J for specific building plans), each with its own detached garage, on the Properties.
5. The CONTRACTOR submitted the lowest qualified bid for the demolition of the blighted home at 22716 Mac Arthur and the subsequent construction of both homes at 22728

Mac Arthur and 22708 Mac Arthur, and is willing to complete the work in accordance with the Contract Documents defined in this Agreement.

Upon consideration of the mutual promises and covenants of the parties, the CITY and CONTRACTOR agree as follows:

1. WORK DESCRIPTION

The CONTRACTOR agrees to perform, in a good and professional manner, all work described in the Contract Documents (the Project) for the sum of SIX-HUNDRED FIFTY-ONE THOUSAND EIGHT-HUNDRED EIGHTY-EIGHT AND 00/100 DOLLARS (\$651,888.00). The Contract Documents shall consist of this Agreement, Specifications, Plot Plan, Building Plans, Landscape Plan, Request and Response to Bid ITB-W-1349 and any addenda to them, all of which are acknowledged as received by the parties and are incorporated by reference and made part of this Agreement. The parties acknowledge receipt of the above Contract Documents. The DEMOLITION work shall be performed at the lot currently designated 22716 Mac Arthur, Warren, Michigan 48089, and the CONSTRUCTION work shall be performed at the lots to be henceforth designated 22728 Mac Arthur and 22708 Mac Arthur, Warren, Michigan 48089. Payment shall be based upon work performed in accordance with the Contract Documents.

2. PRE-CONSTRUCTION MEETING

Prior to the commencement of work, the CONTRACTOR shall attend a pre-construction meeting with the CITY. This meeting shall be held within ten (10) days of Notice of Award of Bid. The failure of the CONTRACTOR to meet with the CITY may result in termination of the Agreement upon written notice of the City's Community and Economic Development Director.

3. TIME FOR PERFORMANCE

After the pre-construction meeting, work shall not begin until the CITY issues a written Notice to Proceed to the CONTRACTOR. The CONTRACTOR shall begin work within ten (10) calendar days of the notice to proceed, and shall satisfactorily complete all work within 18 months of the issuance of the Notice of Proceed. All time limits in this Agreement are of the essence, and the failure of the CONTRACTOR to comply with the stated times may result in termination of this Agreement.

The City Representative as designated by the City's Community and Economic Development Director may grant one extension of time for an additional period not to exceed thirty (30) days if the delay is due to weather or other valid reasons. If the City's Representative denies an extension or if the work is not commenced or completed within the time allowed by the extension, the case shall be presented to the City of Warren Community Development Block Grant Technical Committee. The Committee may either grant an additional extension or determine that the contract has been abandoned and proceed with termination.

4. CHANGES

- A. The parties may not change, modify, or extend any term or condition of this Agreement unless in writing and mutually agreed upon by the CITY and the Contractor. Such Amendments shall not invalidate this Agreement, nor relieve or release the Contractor or the CITY from any of their obligations under this Agreement.
- B. When presented to the CITY, any proposed changes must include a written statement documenting the method used by the Contractor to determine that the proposed change was necessary and that the cost of the proposed change is reasonable. This documentation must accompany all change orders regardless of the net effect on the Agreement amount.
- C. Contractors are responsible for initial site inspections and determinations of work items involved to complete the project in compliance with all Contract Documents. The Contractor acknowledges that he or she is not entitled to any additional compensation by reason of failing to fully acquaint him or herself with the site and the conditions which affect the work or any of the requirements of the Contract Documents.

5. RESPONSIBILITY OF CONTRACTOR

- A. The CONTRACTOR shall be responsible for the execution of satisfactory and complete work in accordance with the true intent of the specifications and other Contract Documents. All measurements in the work specifications are approximate and are meant only as a bidding aid; exact measurements are the responsibility of the CONTRACTOR.
- B. Unless otherwise stipulated, the CONTRACTOR shall provide and pay for all materials, labor, services, tools, and equipment necessary for the completion of the Project.
- C. The CONTRACTOR shall provide, without charge, all incidental items required as part of the work, even though not particularly specified or indicated.
- D. Unless otherwise stipulated, the CONTRACTOR shall obtain and pay for all approvals, permits and licenses and shall give all notices, pay all fees, and comply with all applicable laws, ordinances, codes, rules, and regulations at all times in the performance of this Agreement.
- E. In addition to the construction standards and specifications in the Contract Documents, the CONTRACTOR shall comply with the standards of the City of Warren City Engineer, local building codes, regulations and ordinances, and any other applicable statute, regulation, or code. The CONTRACTOR shall require all its members, employees, agents, contractors, and subcontractors to comply with the same.

- F. The CONTRACTOR shall be responsible for scheduling the inspection for each permit and license and must obtain the inspection approvals accordingly.
- G. This Project is financed with Home Investment Partnerships (HOME) funds from the U.S. Department of Housing and Urban Development (HUD). The CONTRACTOR is responsible for complying with all implementing regulations as set forth in 24 CFR Part 92. The CONTRACTOR further agrees to comply with all subsequent revisions, modifications, and amendments to the above acts, laws, rules, regulations, and procedures which will become immediately effective in the Agreement upon their enactment or promulgation, upon notice thereof by the CITY.
- H. If the work of the CONTRACTOR shall be done contrary to such laws, ordinances, codes, rules or regulations, the CONTRACTOR shall bear all costs related to the correction of such work, and such costs will not be reimbursed by the CITY.
- I. The CONTRACTOR agrees that it is solely responsible, and it is not the responsibility of the CITY, to safeguard the Property and materials and equipment that are used in the development of the Project. The CONTRACTOR shall be responsible for the care, protection and condition of the work and all materials and equipment at the property until written final acceptance by the CITY and for the safety and protection of all persons performing work and/or service on the Property.
- J. All materials, equipment and furnishings incorporated into the work or otherwise provided under this Agreement shall be new and good quality. The CONTRACTOR shall ensure that the Project shall be good quality, professional and free from faults and defects.
- K. The CONTRACTOR shall comply with any list or request made by the CITY specifying the type, quantity, color, or grade of materials, fixtures, decorations, or equipment used. The CITY shall have the right to reject or order the replacement of, and to specify the type and kind of materials or equipment to be used to complete the Project.
- L. If the CONTRACTOR has good reasons for objecting to the use of any materials, appliances, or methods of construction as shown or specified, the CONTRACTOR shall make a report of such objections to the CITY and obtain written consent from the CITY to make any deviations from the specifications.
- M. The CONTRACTOR shall meet with the CITY to select exterior materials and colors prior to the framing of the house or garage. The Contractor must also meet with the CITY to select interior materials and colors prior to the ordering of any fixtures, cabinets, floor covering, paint, etc.
- N. The CONTRACTOR is responsible for the timely payment of all utility bills for the Property until written acceptance of the work and issuance of final payment by the CITY.

- O. The CONTRACTOR is responsible for maintaining the lawn and snow removal in accordance with City Ordinance for the Property until written acceptance of the work and issuance of final payment by the CITY.
- P. The CONTRACTOR may designate a Superintendent to supervise all work and operations to be performed under this Agreement and represent the CONTRACTOR for work under this Agreement and serve as the Contractor's contact to the City for work issues. The Superintendent shall have substantial experience and competency in the management and operation of construction projects like this Project.
- Q. The CONTRACTOR shall protect the Property from all liens, claims, assessments, or encumbrances from any person or entity, including without limitation, any subcontractor, laborer, supplier, or any governmental unit. The work shall be completed free of liens, or rights of liens of contractors, mechanics, material suppliers and laborers.
- R. It is understood that the CITY may, after seven (7) days' notice to the CONTRACTOR, deduct from any installment the amount necessary to remove a contractor, supplier or laborer lien, or to repair or replace any damage caused by the CONTRACTOR, or its subcontractors, employees or agents, or to cure a default under this Agreement. Such monies withheld shall be in addition to the remedies or termination rights noted elsewhere in this Agreement.

6. PERSONNEL

- A. The CONTRACTOR shall supervise and direct all work on the site, including that of any subcontractors.
- B. The CONTRACTOR shall provide skilled and competent personnel necessary to perform, in a good and professional manner, all activities under this Agreement. The CONTRACTOR shall ensure that all work is performed by individuals licensed and qualified to do that particular work.
- C. The CONTRACTOR shall be solely responsible for all construction methods and materials and for coordinating all portions of the work. The designation of a Superintendent in no way limits the responsibility of the CONTRACTOR for all work performed under this Agreement.
- D. The CONTRACTOR acknowledges that it is responsible for all persons and operations on or about the work site, regardless of whether such work is performed by an employee, volunteer, or subcontractor.
- E. The CONTRACTOR shall ensure that no solicitations are made to any person by any of its employees, volunteers, or subcontractors, and shall not tolerate any disorderly or rude conduct by any person engaged in work under this Agreement to any other person either at the work site or in the surrounding neighborhood.

- F. The CONTRACTOR may not hire or engage any person, supplier, or subcontractor who is employed by or an agent of the CITY or is an elected official of the CITY, or related to an employee, agent, or elected official of the CITY. In addition, any person performing work under this Agreement shall not be considered an employee or independent contractor of the CITY.
- G. The CONTRACTOR shall restrict from the Property any person not engaged in work under this Agreement; any person who is not an employee or guest of, or hired by the CITY; or not viewing the home as a potential homebuyer.
- H. No liability or benefits such as worker's compensation, insurance or other rights or liabilities, or any other employment relationship shall be construed or accrue to the CITY for any personnel, or contract for hire, involved in performing work under this Agreement. It is understood that any involvement, supervision, or direction from the CITY or any of its agents, employees, boards, or commissions shall be for administrative purposes and to further the goals of the Project, and shall not give rise to any employment relationship with the CONTRACTOR, or any of the CONTRACTOR's officers, employees, agents, or subcontractors.

7. PROTECTION OF WORK AND PROPERTY

- A. The CONTRACTOR shall provide the necessary protection and take all necessary precautions to prevent damage, injury, or loss to the Property and all public and private property, which shall include but is not limited to, structures, fences, utilities, streets, sidewalks, driveways, adjacent trees, sod, shrubbery. The CONTRACTOR shall, at its own expense, repair, replace or remedy any property which becomes destroyed, lost, or damaged as a result of the performance of this Agreement or from motor vehicles transporting materials or otherwise used in connection with this Agreement.
- B. The CONTRACTOR shall be responsible for the care, protection and condition of the work and all materials and equipment at the property until written final acceptance by the CITY.
- C. The CONTRACTOR shall take all necessary precautions for the safety of all persons and employees at or about the Property and shall comply with all applicable federal, state, and local safety laws to prevent accidents or injury. The CONTRACTOR shall erect and properly maintain, as required by the conditions and progress of the work, all necessary safeguards, barricades, and warning signs for the protection of workers and the public.
- D. The CONTRACTOR shall keep the property free from refuse, rodents, debris, rubbish, waste, and hazardous materials. All tools, construction materials, and machinery shall be removed promptly after the items are no longer necessary during the progress of the work. In the case of a dispute, the CITY may remove rubbish and debris and charge the cost to the CONTRACTOR, as the City's Representative shall determine to be just.

8. SECTION 3 CLAUSE

- A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.
- C. The CONTRACTOR agrees to send to each labor organization or representative of workers with which the CONTRACTOR has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the CONTRACTOR'S commitments under this Section 3 Clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- D. The CONTRACTOR agrees to include this Section 3 Clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 Clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The CONTRACTOR will not subcontract with any subcontractor where the CONTRACTOR has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.
- E. The CONTRACTOR will certify that any vacant employment positions, including training positions, that are filled (1) after the CONTRACTOR is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent the CONTRACTOR'S obligations under 24 CFR Part 135.
- F. Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- G. With respect to work performed in connection with Section 3 covered Indian housing assistance, Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and

opportunities for training and employment shall be given to Indians and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with Section 7(b).

9. ENERGY CONSERVATION

All work specified in this Agreement shall be completed in compliance with the 2015 Michigan Residential Code (MRC) IECC.

10. INSPECTIONS

- A. The CITY will designate a City Representative at the site to serve as the City's contact for the Contract for any issues relating to progress or quality of work. The City Representative shall have the right of entry at all times during the Project to inspect the progress of the work. All work is subject to inspection and monitoring by the CITY. This is in addition to the inspections of the building inspector, trade inspectors, and engineering inspectors who will be performing inspections on behalf of the CITY specific to each permit and license.
- B. The CONTRACTOR, its employees, agents, and any subcontractors shall fully cooperate with the inspection of the Property and the investigation and enforcement of the provisions of this Agreement, ordinances, resolutions, and regulations. If, in the CITY's opinion, the work is not being done in accordance with the Contract Documents or is not otherwise satisfactory, the CITY shall have the right to require compliance and the remedying of all defects.
- C. The inspection or approval of the work and materials by the CITY shall not relieve the CONTRACTOR from any obligations under this Agreement. Defective work shall be remedied, unsuitable materials may be rejected, and any specification, code or regulation violations must be corrected, notwithstanding that such work or materials may have been previously overlooked or accepted. If any work or partially performed work is found to be defective or to contain defective materials, the CONTRACTOR shall make the correction.
- D. In the event the City Representative determines that the work is not consistent with the Contract Documents, he or she has the right to require correction of defective work or replacement of unsuitable materials. The CONTRACTOR shall make good such defects. The City Representative shall also have authority to stop work whenever necessary. In such event, the case will be automatically presented for disposition to the Community Development Block Grant Technical Committee, whose decision is final. It is understood and agreed that permit regulations and inspections are not conclusive as to the quality of the work. The work must be performed to the standards of the City Representative. In the event of a conflict between the City trade inspector and the City Representative, the decision of the City Representative will prevail.

- E. Final payment will be made only after final inspection and acceptance of all work by the City Representative, as well as all inspections for each permit and license. The CONTRACTOR is responsible for scheduling all inspections, including the inspections for each permit or license, and for scheduling the final inspection. The CONTRACTOR is responsible for having work completed at the time the inspections are made. Failure to do so will result in the need for a re-inspection at the CONTRACTOR's expense.
- F. All work shall be performed during weekday business hours of 8:30 a.m. to 5:00 p.m., unless otherwise approved by the City Representative.

11. INSURANCE

- A. Prior to the commencement of any work under this Agreement, the CONTRACTOR, and all its subcontractors shall procure and keep in force at all times until final payment is made, insurance coverage in the following types and limits:

- 1. Worker's Compensation Insurance:
Insurance coverage in accordance with the Worker's Compensation Laws of the State of Michigan.
- 2. Comprehensive Commercial General Liability Insurance:
\$1,000,000 per occurrence of Combined Single Limit Coverage and
\$2,000,000 general aggregate for bodily injury and property damage

The policy shall include the following extensions:

- a. Contractual Liability
- b. Products and Completed Operations
- c. Independent CONTRACTORS Coverage
- d. Broad Form General Liability Extensions or equivalent
- e. Coverage for X, C and U Hazards

- 3. Automotive Liability Insurance:
\$1,000,000 combined single limit for bodily injury and property damage for any auto, including hired autos and non-owned autos.

The City shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance and stated on certificate as follows: **"The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and the 37th District Court, all elected, appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured."**

- 4. Excess Umbrella Coverage:
\$2,000,000 (not required of subcontractors unless they will be working in the right-of-way)

5. Builder's Risk Insurance:

100 percent of Completed Value Form, including theft of building materials from the premises (not required of subcontractors)

- B. The certificates of insurance (or applicable renewal certificates) for the required coverage issued in the name of the CONTRACTOR shall be delivered to:

City of Warren
c/o Community Development Program
One City Square, Suite 210
Warren, Michigan 48093

These certificates shall clearly indicate that the provisions of the applicable policy comply with the requirements of this section.

- C. The CONTRACTOR shall also obtain and have on file certificates of insurance for all subcontractors meeting the above requirements. These shall be made available to the CITY upon request.
- D. Insurance policies shall comply with the provisions of the Michigan No Fault Insurance Law and shall provide coverage for Personal Protection Insurance, Property Protection Insurance, and Umbrella Insurance coverage, if applicable. The liability insurance policies required under this Agreement shall name the City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and all of their elected or appointed officers, employees, agents, boards and commissions as an additional insured.
- E. All insurance policies and certificates shall include a written provision providing 30 days prior written notice to the CITY of cancellation, non-renewal or material change or reduction of coverage. The CONTRACTOR shall cease operations on the occurrence of any such cancellation, material change or reductions, and shall not resume operations until new insurance is in force.
- F. The CONTRACTOR and any of its subcontractors shall maintain adequate insurance to cover any claims arising from or related to the performance of the work under this Agreement regardless of the limits imposed in this Agreement. The CONTRACTOR further agrees that the insurance coverage pursuant to this Agreement shall in no way limit the CONTRACTOR's liabilities and responsibilities specified in this Agreement.
- G. In addition to the above, sub-contractors used by the awarded bidder for asbestos abatement services must also have City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and their elected and appointed officers, employees, boards, commissions, and agents as an additional named insured on their certificates and have the following additional coverage:

Pollution Liability coverage

\$1,000,000

12. INDEMNITY

The CONTRACTOR, at its sole cost, shall indemnify, defend, and hold harmless the CITY, and its officers, employees, agents, commissions, and boards, for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, property damage or death arising out of or related to the performance of this Agreement whether caused by the CONTRACTOR or any of its employees, volunteers, agents, or subcontractors.

The CONTRACTOR's obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state, or local law, ordinance or regulation, property defects or conditions, supplier, contractor, laborer or other claims and liens, and any other injury arising from the performance under this Agreement, except those caused by the sole gross negligence of the CITY.

The CONTRACTOR shall also indemnify, defend, and hold the CITY harmless from and for any employment, worker's compensation, pension, insurance or other right or claim that may arise from an employment or contract for hire relationship that may be brought by any of the CONTRACTOR's employees, officers, agents, subcontractors or any other person or entity performing the CONTRACTOR's services or fulfilling the CONTRACTOR's obligations under this Agreement.

CONTRACTOR assumes for it and its employees and subcontractors all risks for any hazardous conditions and substances present on or about the Property and shall indemnify and hold harmless the CITY and its officers, employees, boards, commissions, and agents for and from injury, damage or death caused by or related to dangerous or hazardous conditions, whether known or unknown.

The indemnification obligation shall survive termination or expiration.

13. GUARANTEES AND WARRANTIES

- A. The Contractor must provide the City with a written warranty covering a twenty-four (24) month period from the date of written final approval of the work by the City's Community Development Program staff and issuance of final payment. Final approval will be based upon acceptable fulfillment of the Contract Documents. The certificates of final inspection or certificates of occupancy shall not be determinative in the final approval. Neither final payment nor any of the retained percentage will be paid until the Contractor furnishes the City with this written warranty in an acceptable form.
- B. Neither final payment nor final written approval of the work by the City's Community Development Program staff shall relieve the Contractor of responsibility for faulty materials or work, and unless otherwise specified, the Contractor shall repair or replace defective work or materials, or pay for any damage to other work resulting from faulty materials or work which shall appear within the 24-month warranty period. This warranty is fully transferable to any person who owns the work during the warranty period.

- C. The Contractor warrants to the CITY that all materials, equipment, and furnishings incorporated into the work or otherwise used in construction or provided under this Agreement will be new and that the work will be good quality, professional, and free from faults and defects. The Contractor, at its expense, shall correct or replace defective work or materials. The Contractor shall also be responsible for the repair or replacement of any private or public property damaged during the course of the work.
- D. The Contractor must provide written manufacturer guarantees or warranties in a form approved by the CITY and on such items of work and equipment as may be required by the CITY. Neither final payment nor any of the retained percentage will be paid until the Contractor furnishes the CITY with the manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Agreement.

14. SURETY BONDS

The Contractor shall procure, at his sole expense, the surety bonds as indicated below:

- A. The Contractor must obtain a Performance Bond in an amount equal to 100 percent of the Agreement Amount as security for the faithful performance of the Agreement and adherence to its requirements and obligations.
- B. The Contractor must obtain a Labor and Materials Bond in an amount equal to 100 percent of the Agreement Amount as security for the payment of all persons and entities performing labor on the project and furnishing materials and equipment in connection with the Agreement.
- C. The Contractor must obtain a Maintenance and Guarantee Bond in an amount equal to 100 percent of the Agreement Amount as security for the workmanship and materials for the work identified in the Agreement and said Bond shall cover a two-year period after completion of the homes and final written acceptance and issuance of final payment by the City of Warren.
- D. If, at any time, the City of Warren, for justifiable cause, shall be or become dissatisfied with any sureties pursuant to the Performance Bond, Labor and Materials Bond, and/or the Maintenance and Guarantee Bond, the Contractor shall within five (5) days after notice from the CITY so to do, substitute an acceptance bond (or bonds) in such form and sum signed by such other surety or sureties as may be satisfactory to the CITY. The premiums on such bonds shall be paid by the Contractor. No additional construction will be allowed or no further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished acceptable bonds to the CITY.
- E. All bonds shall be obtained from sureties authorized to do business in the State of Michigan and shall be for the benefit of the City of Warren in a form approved by the City of Warren City Attorney.

- F. The rights reserved by the CITY with respect to the bonds are in addition to all other rights of the CITY, whether reserved by the Agreement or authorized by law, and no such action, proceedings, or exercise of a right with respect to such bonds shall affect any other rights the CITY may have. In the event the CITY draws upon any bond, the Contractor shall restore the bond to the required amount and shall remain responsible for the costs of curing any violation not covered by the bond amount.
- G. The bonds shall be made in favor of the City of Warren, release of which is conditioned upon the faithful performance of the bonding company and the Contractor under the terms of the Agreement, and the bonds shall contain the following endorsement:

"It is hereby understood and agreed that this bond may not be canceled by the surety until sixty (60) days after receipt by the CITY, by registered mail, of written notice of such intent."

15. PROTECTION FROM LIENS AND CLAIMS

- A. The Contractor shall indemnify, defend, and hold harmless the City of Warren from and against all liens and claims for payment from subcontractors, laborers, and suppliers. The Contractor shall keep the work, materials, and Properties free and clear of all liens, claims, and encumbrances arising from the performance of this Agreement by the Contractor, and its subcontractors, laborers, and suppliers.
- B. The Contractor shall provide all notices and communications to subcontractors, suppliers, and laborers consistent with the Michigan Construction Lien Act, MCLA 570.1101, et seq., Act No 497 of Public Acts of 1980, to protect the CITY from claims for payment.
- C. If, at any time, there shall be evidence of any lien or claim for which the CITY may be held liable, the CITY shall have the right to retain out of any payments then due or to become due to the Contractor an amount sufficient to completely indemnify the CITY against the lien or claim. In the event of any dispute between the contractor and any laborer, supplier, or subcontractor which they are unable to resolve, the dispute shall be resolved by the City of Warren Community Development Block Grant Technical Committee. The CITY may make direct payment to the laborer, supplier, or subcontractor to settle any disputes, and the payment amount shall be deducted from payments due the Contractor.

16. RISK OF LOSS

Regardless of the passage of title, the risk of loss to any of the work or any goods, materials, equipment, and furnishings provided or to be provided under this Agreement shall remain with the CONTRACTOR at all times after the date of this Agreement until written final acceptance by the CITY. Should any of the work, goods, materials, equipment, or furnishings be destroyed, mutilated, defaced, or otherwise damaged, the CONTRACTOR shall repair or replace them at no extra cost to the CITY. Any insurance protection required by this Agreement shall in no way limit the responsibility of the CONTRACTOR under this section. The CONTRACTOR bears the

responsibility of unforeseen circumstances, unusual weather conditions, disasters, acts of God or other force majeure causes.

17. WAIVER

Any payment for any part of the work under this Agreement, or any extension of the schedule, shall not operate as acceptance of the work or right to correction of defective work or materials. Any waiver of any provision or breach of this Agreement shall not be construed as a waiver of any subsequent breach of the Agreement, and shall not be construed to invalidate or modify any of the terms of this Agreement.

18. DISBURSEMENT OF FUNDS

All payment requests shall be sent to the City of Warren, c/o Community Development Program, One City Square, Suite 210, Warren, Michigan, 48093.

- A. To request a progress payment, the Contractor shall submit a written request to the CITY. The CITY will approve an acceptable payment request form. Each payment request form shall be attached to an invoice which includes the name, payment address of the Contractor and the amount requested. A ten percent (10%) retainage will be held until final payment. A sworn statement and waivers of lien for any work performed to date shall accompany each payment request. There will be only one progress payment per month.
- B. The City's Community Development Program staff will examine and inspect all work, materials, and supplies for approval prior to issuing a progress payment. The progress payment will be issued within thirty (30) days after the CITY has received and approved the payment request.
- C. To request final payment, the Contractor shall submit all of the required information on the payment request form as specified above, certificates of final inspection for each trade issued by the City of Warren Building Division and the City Engineer accompanied by a certificate of occupancy, a cumulative sworn statement, executed **full unconditional** waivers of lien for **all** materials and for each subcontractor used, fully executed manufacturer and equipment warranties, including a written two-year warranty from the Contractor, and documentation from the utility companies indicating that the utility bills for each home are paid to date.
- D. The Section 3 Forms included in Appendix D must be submitted by Contractor and subcontractors with payment requests as indicated on the forms.
- E. The City's Community Development Program staff will examine and inspect all work, materials, and supplies for approval prior to issuing final payment. Approval of final payment will be based upon acceptable fulfillment of the Contract Documents. The certificates of final inspection or certificates of occupancy shall not be determinative in the final approval. The final payment will be issued within thirty (30) days after the CITY has received and approved the payment request. The retainage amount will be issued with the final payment.

- F. The CITY may retain and deduct from any payment the amount of any claim from subcontractors, suppliers, and laborers until the claim is resolved or for any work or materials not completed, repaired, or replaced after notice and an opportunity to cure has been provided to the Contractor by the CITY. The CITY may also deduct from any payment the amount of any utility bills that were not paid by the Contractor, after notice and an opportunity to cure has been provided to the Contractor by the CITY.
- G. The CITY reserves the right to object to and withhold payment for unacceptable or unapproved work in addition to other remedies under this Agreement.

19. ASSIGNMENT OF CONTRACT AND SUBCONTRACTS

The CONTRACTOR may not assign this Agreement without the written consent of the CITY. The CONTRACTOR shall ensure that its contractors and subcontractors are performing work on the Project under a written contract that contains, at a minimum, the report keeping, record access and retention; indemnification; insurance; nondiscrimination – equal employment opportunity; termination; patent and copyright; and construction requirements contained in this Agreement.

20. TERMINATION FOR CAUSE

- A. The CITY may terminate this Agreement for cause for any of the following reasons:
- CONTRACTOR abandons the work, or refuses or fails to prosecute the work or any separable part, with diligence in accordance with the timeframe specified in the Agreement.
 - CONTRACTOR is adjudged bankrupt, makes an assignment for the benefit of its creditors, or is appointed a receiver on account of his or her insolvency.
 - CONTRACTOR fails to supply enough properly skilled workers or proper materials.
 - CONTRACTOR fails to make prompt payment to subcontractors or for material or labor.
 - CONTRACTOR persistently disregards laws, ordinances, or instructions of the CITY, or otherwise substantially violates any provision of this Agreement.
 - CONTRACTOR fails to properly perform work or to correct defective work.
- B. Prior to terminating this Agreement, the CITY shall give the CONTRACTOR seven (7) days' notice to cure the default. If the CONTRACTOR fails to correct the default within that time period or fails to diligently proceed to remedy the default within that time period, the termination will become effective with no further notice to the CONTRACTOR.

- C. The CITY may take possession of the premises and of all materials, tools and appliances on the premises and finish the work by whatever method the CITY may deem necessary. In such case, the CONTRACTOR will not be entitled to receive any further payment until the work is finished. All costs or expenses incurred by the CITY as a result of the default, together with the cost of completing the work, shall be deducted from the compensation due to the CONTRACTOR.

21. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING.

The CITY may terminate this Agreement at any time for any reason by giving at least thirty (30) days' notice in writing to the CONTRACTOR. The CITY may also terminate this Agreement in the event grant funds from the U.S. Department of Housing and Urban Development are recaptured or otherwise no longer made available. Upon written notice that this Agreement shall terminate for convenience or loss of funding the CONTRACTOR shall immediately cease all work, and terminate any order, commitment, or subcontract. The CONTRACTOR shall be entitled to payment of its costs and work performed up to termination.

22. NOTICES

All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

Bob Weidner
City of Warren
Community Development Program
One City Square, Suite 210
Warren, MI 48093

and addressed to the CONTRACTOR as follows:

Nicholas DelGreco
Mando Construction, Inc.
75 Lafayette St, Suite 100
Mt. Clemens, MI 48043

All notices shall be deemed given on the day of personal delivery or mailing. Either party to this Agreement may change its address for the receipt of Notices at any time by giving written notice to the other as provided and signed by the authorized representative of such party. Notwithstanding the requirement above as to the use of first-class mail, termination notices, change of address notices, or other notices of legal nature, shall be sent by registered or certified mail, postage prepaid, return receipt requested.

23. CONFLICT RESOLUTION - ARBITRATION

In the event of any dispute between the parties arising under this Agreement including any dispute relating to the extent and character of the activities performed, the CONTRACTOR and CITY consent to the mediation of such dispute by the Community Development Block Grant Technical Committee. The parties further agree that the determination of the

Committee shall be final and binding, to the extent of the law, and the parties agree to abide by the decision of the Committee.

The decision of the City of Warren Community Development Block Grant Technical Committee may be entered as a judgment in an appropriate court of competent jurisdiction as permitted by statutes of the State of Michigan concerning arbitrations and arbitration agreements as well as the Michigan Court Rules.

24. **NONDISCRIMINATION – EQUAL EMPLOYMENT OPPORTUNITY**

The CONTRACTOR must abide by Federal and local regulations pertaining to equal employment as set forth in Executive Order 11246 if applicable. During this Agreement, the CONTRACTOR agrees they will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, height, weight, marital status, familial status, or handicap.

The CONTRACTOR will take affirmative action to ensure nondiscrimination in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CONTRACTOR agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provision of this nondiscrimination clause.

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

- A. **Compliance with Regulations:** The contractor shall comply with Regulations relative to non-discrimination 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 ("Regulations"), which are incorporated by reference and made a part of this contract.
- B. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, 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 Regulations, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.
- C. **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.
- D. **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 information, and its facilities as may be determined by the State Highway Department or the Federal Highway

Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish it, the contractor shall certify to the State Highway Department or the Federal Highway Administration what efforts it made to obtain the information.

- E. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the non-discrimination provisions of this contract, the City shall impose such sanctions as it or the Federal Highway Administration deem appropriate, including, but not limited to:
 - a. Withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. Cancellation, termination, or suspension of the contract, in whole or in part.
- F. **Incorporation of Provisions:** The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance, provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

25. CONFLICT OF INTEREST - LOBBYING

The Contractor covenants that no officer, member, or employee presently has any interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Activities of this Agreement. The Contractor further warrants it shall not and has not employed any person to solicit or secure this Agreement with the City upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the City may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to the Contractor, the amount of any such commission, percentage, brokerage, or contingent fee.

26. PATENTS AND COPYRIGHTS

The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any

work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

27. REPORTS, RECORD ACCESS AND RETENTION

- A. The CONTRACTOR shall furnish the CITY with such reports relating to the work, services or statistics as the CITY may request to account for the Project activities and which are customary and reasonable for the Project.
- B. The CONTRACTOR shall provide the CITY, the U.S. Department of Housing and Urban Development, the Comptroller General of the United States, or any of their duly authorized representative's access to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract or subcontract for the purpose of making audit, examination, excerpts, and transcriptions.
- C. The CONTRACTOR shall retain all required records for a minimum of three years after final payment is issued and the contract is closed out, whichever occurs later.

28. SEPARATE CONTRACTS

The CITY reserves the right to perform work related to the Project, but which is not a part of this Agreement, and to award separate contracts in connection with other portions of the work not covered under this Agreement. The Contractor shall permit other contractors the right to use and store their materials on the Properties, to perform their work at the Property, and will cooperate with other contractors in the coordination of work.

29. DOCUMENT INTERPRETATION

If any part of the Contract Documents conflicts with any other part, the decision of the CITY as to which shall prevail shall be conclusive and binding.

30. HEADINGS AND SEVERABILITY

The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be separable, and remainder shall have force and effect.

31. GOVERNING LAW

This Agreement shall be governed by, interpreted, and enforced in accordance with the laws of the State of Michigan, and in any court having jurisdiction over the property which is located in or whose district includes Macomb County, Michigan.

32. EXECUTION

This Agreement may be executed electronically or digitally, and in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) by e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq.) and, when taken together, shall be considered an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

The CONTRACTOR, to the best of its knowledge, represents and warrants to the CITY that all corporate actions and all governmental approvals necessary to the authorization, execution, delivery, and performance of this Agreement have been taken and that it is ready and capable to perform its obligations. The CONTRACTOR further warrants that the person signing this Agreement is authorized to do so on behalf of the CONTRACTOR and is empowered to bind the CONTRACTOR to this Agreement. The CITY and the CONTRACTOR, by and through their duly authorized officers and representatives, have executed this Agreement as of the date first written above.

This AGREEMENT shall be binding upon the parties hereto and upon their respective heirs, executors, administrators, or assigns.

SIGNATURES:

Witnessed by:

CITY: CITY OF WARREN

Lori M. Stone, Mayor

Sonja Buffa, City Clerk**CONTRACTOR:**
Mando Construction, Inc.

Nicholas DelGrecoTitle: Owner & President

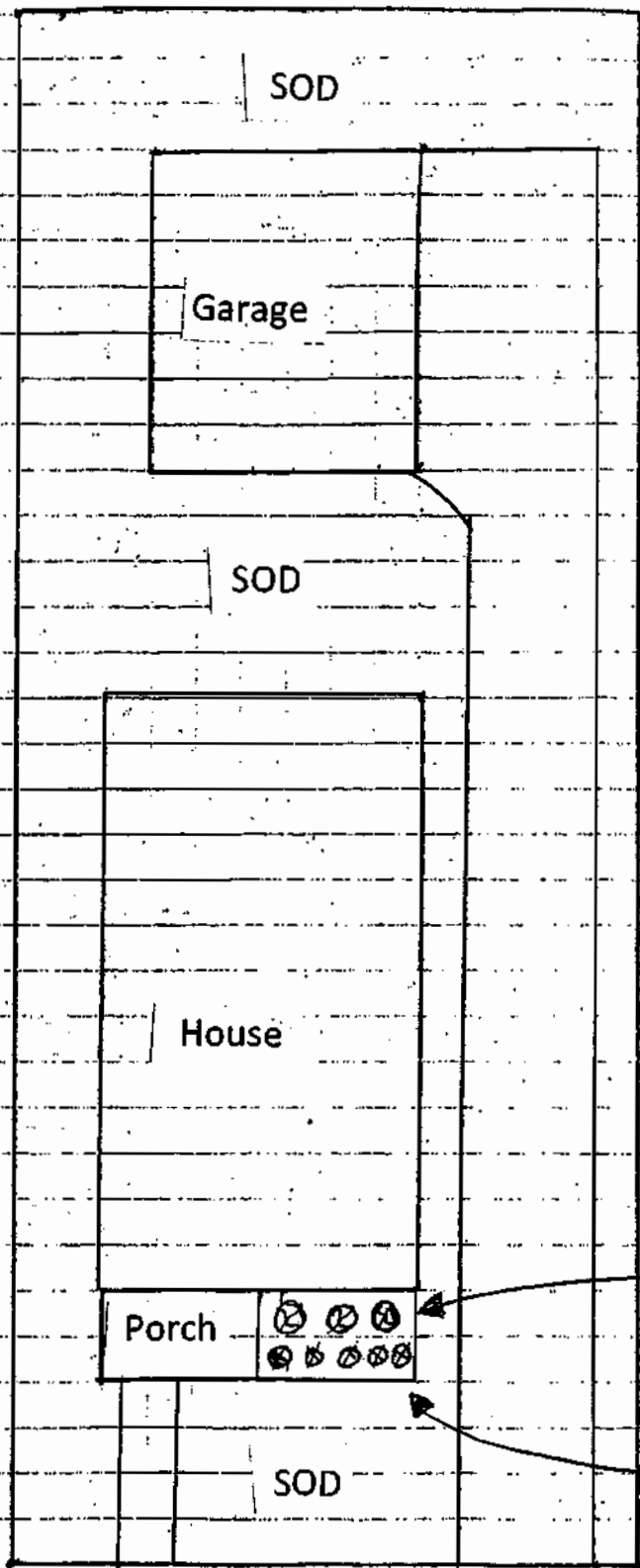
APPENDIX A

FLOORING SCHEDULE

Refer to Building Plans for flooring schedule

APPENDIX B
LANDSCAPING/FENCING

22728 MAC ARTHUR
and
22708 MAC ARTHUR



Landscaping Plan

Mulch beds 3"
Edging to be
Black vinyl
Topsoil 2"
In beds

(3) Burning Bush
24" dia.

5) Gold Standard
Hostas 1 Gallon size

22728 MacArthur

Not to
Scale



EXISTING
FENCE
TO
REMAIN

New Fence

Fence Plan

Garage

Garage

Remove existing
Chain link fence
Remove trees and
Stumps along
Fence line

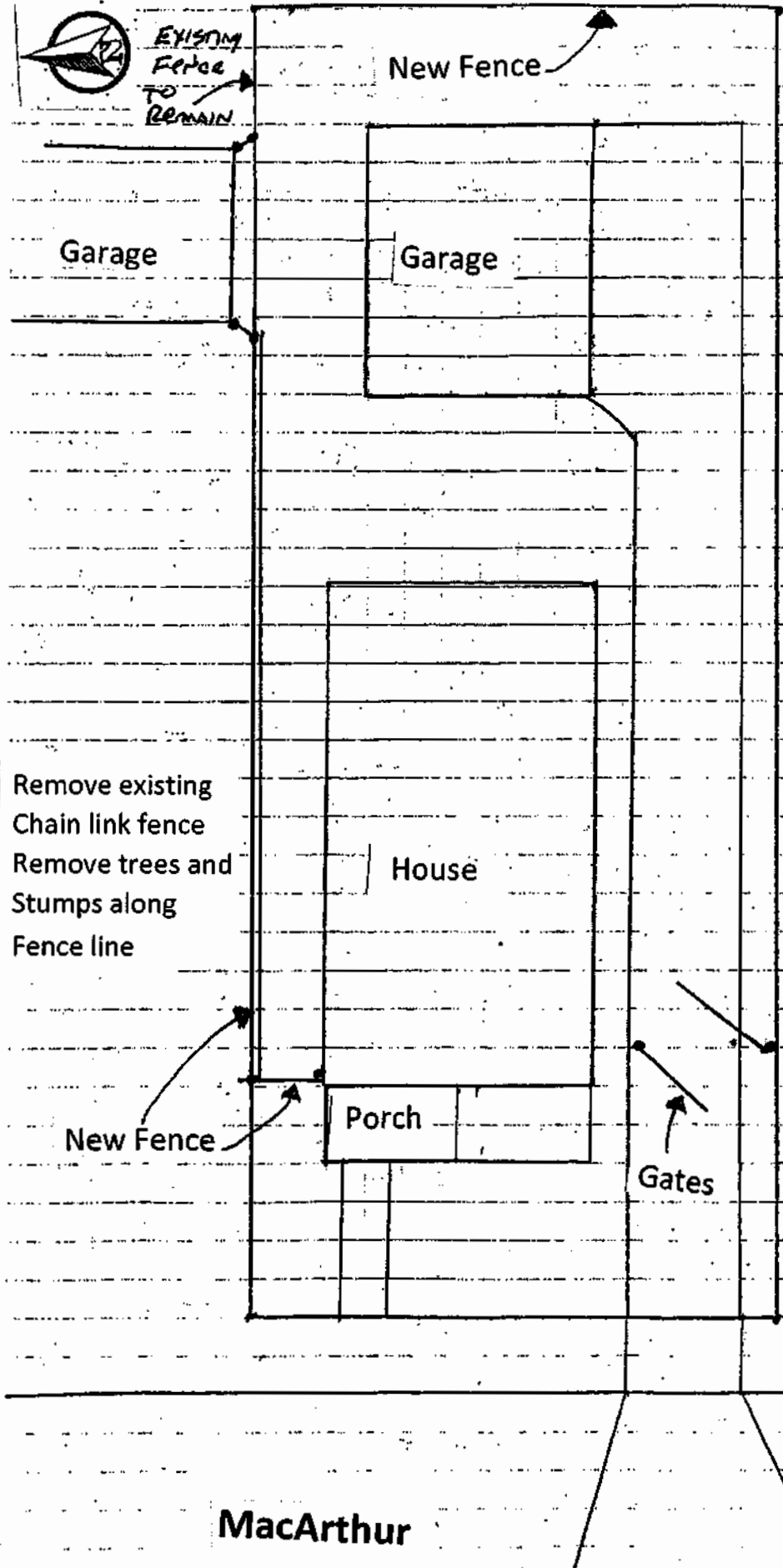
House

New Fence

Porch

Gates

MacArthur



22708 MacArthur

Landscape Plan



Not to
Scale

SOD

Garage

SOD

Concrete per
this design

Mulch Beds 3"
Edging to be
Black Vinyl
Topsoil 2"
in beds

House

SOD

Cadillac

16) Gold Standard
Hostas 1 Gallon size

Porch

2) Burning Bushes
24" dia

1) Autumn Blaze

Maple Trees
Black Vinyl
Edging and
Mulch ring
Around tree

MacArthur

Fence Plan

EXISTING FENCE TO REMAIN UP TO TREE



New Fence

New Fence

Garage

Gates'

Remove existing
Chain link fence
Remove trees and
Stumps along
Fence line

House

New Fence

New Fence

Porch

Cadillac

MacArthur

APPENDIX C

ALARMS

ALARM EQUIPMENT AND MONITORING SERVICES CITY-OWNED PROPERTIES MINIMUM SPECIFICATIONS

SCOPE OF SERVICES

The City of Warren Community Development Program receives federal funds from the Department of Housing and Urban Development (HUD) to purchase, build, rehabilitate and sell single-family homes. The City of Warren is requesting alarm equipment and monitoring services for these properties when appropriate during the construction.

DESCRIPTION OF WORK

The work contemplated by these specifications consists of furnishing new equipment and providing alarm equipment and monitoring service for City-owned homes.

Equipment for one home

The price quoted is to include the following equipment:

- Honeywell ProSeries PROA7 all-in-one home and business control system only
- Battery Back-up
- Control Panel/Keypad
- 2 Wireless Door and 2 Motion Sensors
- Cellular Card/Communicator
- Advanced Protection Logic/Smash and Grab Feature

THE CITY WILL ACCEPT THE HONEYWELL LYNX TOUCH 5210 ALL IN-ONE HOME AND BUSINESS CONTROL SYSTEM OR EQUAL. (CITY TO APPROVE PRIOR TO INSTALLATION)

Monitoring Service

The price quoted is to include the following service

- 24 hour a day alarm monitoring service pre-paid for two (2) years.
- Total connect service feature that allows remote control operating from a smart phone pre-paid for two (2) years.

GENERAL INFORMATION

Equipment installed in the home will remain the property of the City.

APPENDIX D

SECTION 3 FORMS

CITY OF WARREN SECTION 3
CONTRACT WORKSHEET
Page 1 of 3

Company Name	
Company Address	
Project Name	
Solicitation Number	ITB-W-1349
Date Submitted	

- ☐ First Submittal After Notice of Intent to Award but prior to Award
- ☐ Final Submittal with Request for First Payment

Instructions for completing this worksheet:

- A. List each subcontractor (anticipated or used) and the type of work it is for. List yourself as the general contractor for work you or your employees will perform and for contract supervision.
- B. List the dollar value of the subcontracts (the sum must equal the total bid/contract amount).
- C. Indicate whether the type of work is Construction (C) or Professional (P). Examples of professional work include but are not limited to: architects, land surveyors, providers of environmental services such as lead-based paint evaluations and asbestos/hazardous material surveys, and providers of payroll services.
- D. Indicate whether this contract will be/was awarded to a Section 3 Business Concern. (A certification form for each Section 3 Business Concern must be included with the request for final payment).

Definitions:

- **Section 3 Business Concern** – as defined in 24CFR75.5 is a business entity formed in accordance with State law, and which is licensed under State, county or municipal law to engage in the type of business activity for which it was formed that meets one of the following criteria, documented within the last six-month period:
 1. At least 51 percent owned and controlled by low or very low-income persons; or
 2. More than 75% of the labor hours performed for the business over the previous 3-month period are performed by Section 3 workers; or
 3. At least 25% of the business is owned by public housing residents or Section 8 residents (either tenant-based or project based).

CITY OF WARREN SECTION 3
CONTRACT WORKSHEET
Page 2 of 3

- **Section 3 Worker** – means an individual hired within the past 5 years who meets one of the following:
 1. Is employed by a Section 3 business Concern as described above; or
 2. Is a YouthBuild participant. YouthBuild is a community-based pre-apprenticeship program administered by the U.S. Department of Labor that provides job training and educational opportunities for at-risk youth ages 16-24 who have previously dropped out of high school.; or
 3. The worker's household income for the pervious calendar year is less than or equal to 80% of the median income (see table below)
- **Targeted Section 3 Worker** – A worker who meets the definition of a Section 3 worker plus one of the following:
 1. A worker employed by a Section 3 business concern
 2. A worker who currently fits or, when hired, fit at least one of the following categories, as documented within the past five years:
 - a. Living within the service area or the neighborhood of the project
 - b. A Youthbuild participant

(80% of Median Area Income)

Household Size	Income Limit	Household Size	Income Limit
1	\$53,700	5	\$82,850
2	\$61,400	6	\$89,000
3	\$69,050	7	\$95,150
4	\$76,700	8	\$101,250

CITY OF WARREN SECTION 3
CONTRACT WORKSHEET
Page 3 of 3

Type of Work	Name of Subcontractor	Dollar Value of Subcontract (Estimated for 1 st Submittal. Actual for Final Submittal)	(C) or (P)	Section 3 Business Concern (yes or no)
Balance of Contract	General Contractor			
Total	(Must equal bid/contract amount)			

CITY OF WARREN SECTION 3
PROJECT LABOR HOURS REPORT

Company Name	
Company Address	
Project Name	
Solicitation Number	ITB-W-1349

Contractor is responsible for collecting total labor hours data from all contractors and subcontractors it hires to complete the project. Upon project completion, please report labor hours for the following categories of workers: all workers, Section 3 workers, and Targeted Section 3 workers.

Definitions:

- **Labor Hours** – The number of paid hours worked by persons on a Section 3 project or by persons employed with funds that include public housing financial assistance in accordance with 24 CFR 75.5
- **Section 3 Worker** – An individual hired within the past 5 years who meets one of the following:
 1. Is employed by a Section 3 business Concern as described above; or
 2. Is a YouthBuild participant. YouthBuild is a community-based pre-apprenticeship program administered by the U.S. Department of Labor that provides job training and educational opportunities for at-risk youth ages 16-24 who have previously dropped out of high school.; or
 3. The worker's household income for the pervious calendar year is less than or equal to 80% of the median income (see table below)
- **Targeted Section 3 Worker** – A worker who meets the definition of a Section 3 worker plus one of the following:
 1. A worker employed by a Section 3 business concern
 2. A worker who currently fits or, when hired, fit at least one of the following categories, as documented within the past five years:
 - a. Living within the service area or the neighborhood of the project
 - b. A Youthbuild participant

Total Labor Hours		Calculated Percentage	(For City Use) Safe Harbor Benchmark Met- Yes or No
Section 3 Worker Hours			
Targeted Section 3 Worker Hours			

Signature of Chief Executive Officer

DATE

CITY OF WARREN SECTION 3
EMPLOYMENT OUTREACH

Company Name	
Company Address	
Project Name	
Solicitation Number	ITB-W-1349
Date Submitted	

To be submitted with request for first payment.

Outreach

To the greatest extent feasible the contractor must provide employment opportunities for Section 3 Residents. A good faith effort must be made to meet this requirement. The Contractor will be considered to be compliance with this requirement if 30 percent of new employees hired during each year over the duration of the Contract were Section 3 Residents (this may include laid off employees called back to work). Employment goals apply to all jobs (administration, management, professional, and clerical as well as construction).

Efforts to make Section 3 Residents aware of employment opportunities may include but not be limited to:

- Publication of opportunities in local newspapers,
- Use of signage at the project site,
- Flyers posted in the neighborhood and surrounding areas,
- Notification of:
 - U.S. and State of Michigan Departments of Labor
 - Macomb Community College and MTEC
 - Michigan Works!
 - Employment Agencies
 - Youth build Organizations
 - Career Centers
 - Other Apprenticeship Programs or Trade Organizations

Using a separate sheet:

Indicate the efforts made to notify Section 3 Residents of employment opportunities. All efforts must be documented. Attach copies of all publications and notifications; pictures of posted signage and flyers; and any other outreach material utilized. Provide a list of all Section 3 Residents applying for available employment opportunities.

CITY OF WARREN SECTION 3
BUSINESS OUTREACH

Company Name	
Company Address	
Project Name	
Solicitation Number	ITB-W-1349
Date Submitted	

To be submitted with request for first payment.

Outreach

To the greatest extent feasible the contractor must provide contracting opportunities for Section 3 Business Concerns. A good faith effort must be made to meet this requirement.

The Contractor will be considered to be in compliance with this requirement if 10 percent of the total dollar amount of the contract is awarded to subcontractors, performing construction or building trades work, who are Section 3 Business Concerns and 3 percent of the contract amount is awarded to subcontractors, performing professional work, who are Section 3 Business Concerns.

Efforts to make Section 3 Business Concerns aware of contracting opportunities may include but not be limited to:

- The City will require companies receiving Section 3 Covered Contracts to provide the notice of subcontracting opportunities to all companies on the City's list of certified Section 3 Business Concerns capable of providing the required services,
- The City will require companies receiving Section 3 Covered Contracts to advertise for subcontractors in a local newspaper of general circulation (either the Warren Weekly or Macomb Daily),
- Use of signage at the project site,
- Flyers posted in the neighborhood and surrounding areas, and

Using a separate sheet:

Indicate the efforts made to notify Section 3 Business Concerns of employment opportunities. All efforts must be documented. Attach copies of all publications and notifications; pictures of posted signage and flyers; and any other outreach material utilized. Provide a list of all Section 3 Business Concerns that responded to your outreach efforts. Indicate if any of responding Section 3 Business Concerns will be used for this project and if not indicate why.

CITY OF WARREN SECTION 3
RESIDENT CERTIFICATION
Page 1 of 2

Name of Section 3 Resident _____

Address of Permanent Residence (Attach a copy of Drivers License or State ID) _____

Phone Number _____

Last 4 digits of SS# _____

Number of persons including yourself who reside at the above address: _____

Fill in the table below providing information on the current gross (before taxes) income of each household member. For children less than 18 years of age, do not report wages.

Name of Household Member (Start with Person Seeking Section 3 Resident Status)	Source of Income (Name of Employer, Unemployment, Child Support etc.) A household member may have more than one source of income	Amount of Income (Indicate if this is weekly, every two weeks, monthly, etc)	Is Optional Supporting Documentation of Income Attached (Y or N)
Example	ABC Construction	\$1000/two weeks	Y – Pay Stub

Examples of optional supporting documentation: social security statement, pay stub, unemployment check stub, last year's W-2.

I certify that the above information is correct to the best of my knowledge and that I qualify as a Section 3 Resident as defined on the following page.

Signature of Section 3 Resident _____

Date _____

CITY OF WARREN SECTION 3**RESIDENT CERTIFICATION****Page 2 of 2**

- **Section 3 Resident** – means an individual who resides in the **Detroit-Warren-Livonia Metropolitan Statistical Area (MSA) (Lapeer, Livingston, Macomb, Oakland, St. Clair, or Wayne County)** who is a member of a moderate-income household whose income level falls into HUD's "Moderate Income" classification, which is less than or equal to 80% of the median income for MSA.

CITY OF WARREN
SECTION 3 RESIDENT
MODERATE INCOME LIMITS (80% OF MEDIAN AREA INCOME)

HOUSEHOLD SIZE	INCOME
1	\$53,700
2	\$61,400
3	\$69,050
4	\$76,700
5	\$82,850
6	\$89,000
7	\$95,150
8	\$101,250

CITY OF WARREN SECTION 3
BUSINESS CONCERN CERTIFICATION
Page 1 of 2

Contract Name: _____

General Contractor's Name: _____

Certifying Business Concern
Company Name: _____

Contact Name: _____

Address: _____

Phone Number: _____

I certify that _____ (company
name) meets the following definition of a Section 3 Business Concern

☐ 51% or more of this company is owned by Section 3 Residents, (attach Section 3
Resident Certification) or

☐ Over 75% of the labor hours performed for the business over the previous 3-month
period are performed by Section 3 workers, or

☐ At least 51% owned and controlled by current residents of public housing or Section
8-assisted housing.

Signature of Chief Executive Officer

Date

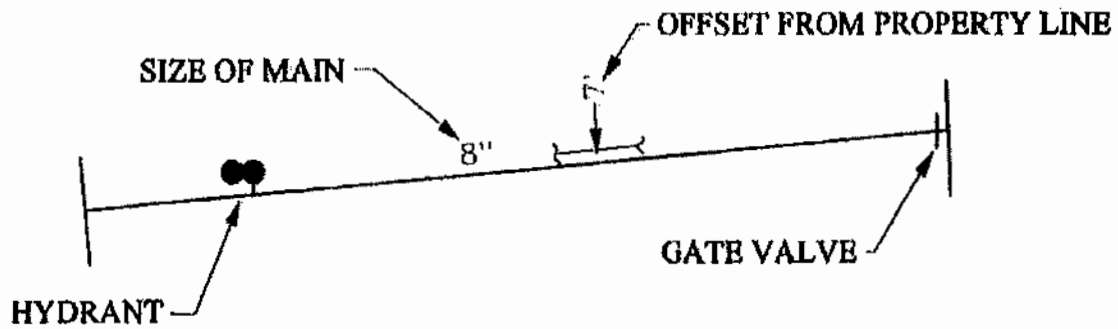
CITY OF WARREN SECTION 3
BUSINESS CONCERN CERTIFICATION
Page 2 of 2

- **Section 3 Resident** – means an individual who resides in the **Detroit-Warren-Livonia Metropolitan Statistical Area (MSA) (Lapeer, Livingston, Macomb, Oakland, St. Clair, or Wayne County)** who is a member of a moderate-income household whose income level falls into HUD's "Moderate Income" classification, which is less than or equal to 80% of the median income for the MSA.

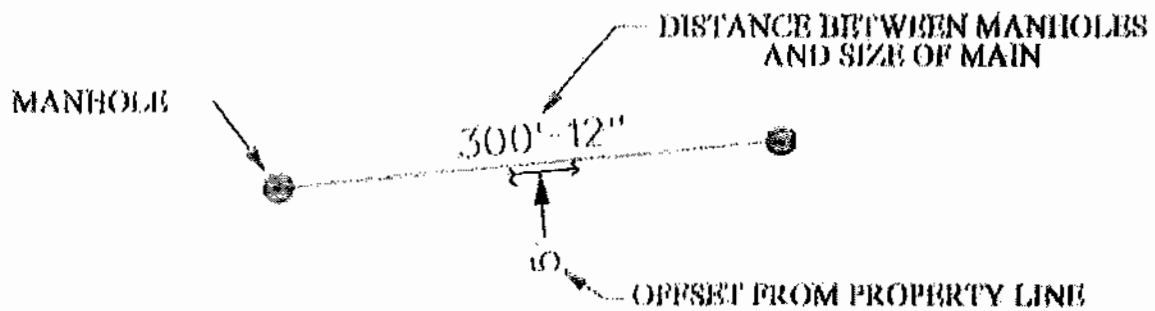
APPENDIX E
WATER MAIN, SANITARY AND STORM SEWER LOCATION

**22728 MAC ARTHUR
and
22708 MAC ARTHUR**

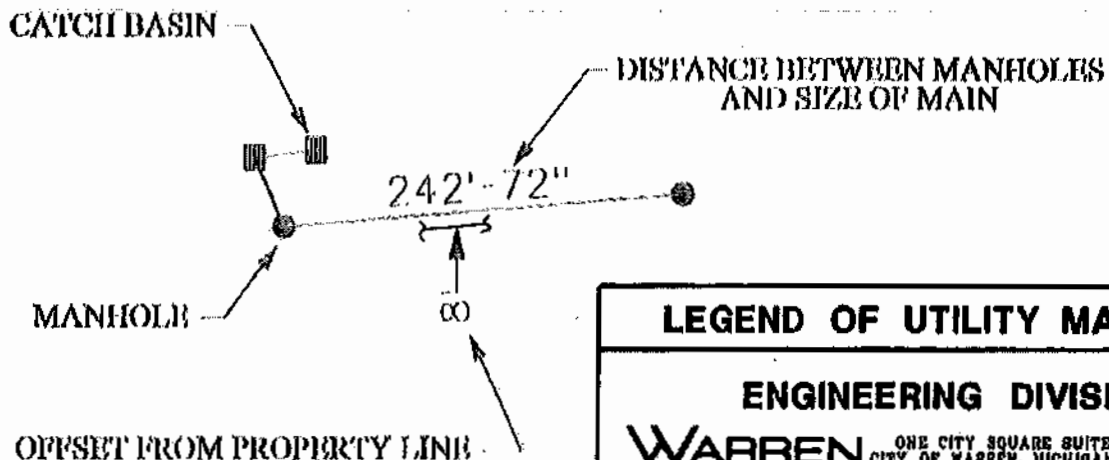
WATER



SANTARY SEWER



STORM SEWER



LEGEND OF UTILITY MAP

ENGINEERING DIVISION

WARREN ONE CITY SQUARE SUITE 300
CITY OF WARREN, MICHIGAN 48090

DRAWN BY	DATE	SCALE	PAGE	SHEET NO
DMA	3/07	NONE	ONE/ONE	1 OF 1

22500

22807
UTIL.

2808	2824	2802
8629	2060	
8637		20
8645	2062	
8657		20
8661	2064	
8669		20
8677	2066	
8685		20
8691	2068	
8701		20
	2070	
8717		20
8725	2072	
8733		20
8741	2074	

MAXWELL

22748	8630
22740	8638
22732090	8646
22726	8653
22716	8660
227082111	8662
8629 2114	8670
8639	2084 8678
8647 2116	8686
8653	2086 8694
8661 2118	8694
8671	2084 8702
8679 2120	8710
8687	2082 8716
8695 2122	8722
8701	2080 8728
8709 2124	8742
8717	2078 8746
8725 2126	8754
8733	2076 8758
8741 2128	8766

CADILLAC

22602	8629	8630
22616	8637	8638
22624	8645	8646
22632	8653	8654
22640	8661	8662
22648	8677	8678
22656	8685	8686
22664	8693	8694
22672	8703	8704
22680	8711	8712
22688	8719	8720
22696	8725	8726
22704	8733	8734
22712	8741	8742

FORD

2250	2250	8629	8630
2251	2251	8637	8638
2252	2252	8645	8646
2253	2253	8653	8654
2254	2254	8661	8662
2255	2255	8669	8670
2256	2256	8677	8678
2257	2257	8685	8686
2258	2258	8693	8694
2259	2259	8703	8704
2260	2260	8713	8712
2261	2261	8723	8720
2262	2262	8733	8726
2263	2263	8741	8734
2264	2264	8749	8742

HUP

[illegible]

1

2313	2305	8630
2315	2303	8648
		8654
2317	2301	8662
		8688
2319	2299	
		8696
2321	2297	8704
		8712
2323	2295	
		8716
2325	2293	8726
2327	2291	8746

11003	32	11
11011		
11019		
11027		
11035		
11043		
11051		
11059	25	2
11067	39	2
11075		
11083		
11091		
11099		
11107		
11115		
11123	32	31

11003	48 33	11004
11011		11012
11019		11020
11027		11028
		11036
11043		11044
11051		11052
11059	41 40	11060
11075	55 40	11068
		11076
11083		11082
11091		11092
		11100
11107		11108
		11116
11123	48 47	11124

11003	64 49	11004
11011		11012
11019		11020
11027		11028
11033		11036
11043		11044
11051		11052
11059	57 56	11060
11067	71 56	11068
11075		11076
11083		11084
11091		11092
11099		11100
		11116
11123	54 63	11124

FORD

11003	80/65	11004
11011		11012
11019		11020
11027		11028
11035		11034
11043		11044
11051		11052
11059	73/72	
11067	87/72	11068
11075		11076
11083		11084
11091		11092
11099		11100
11107		
11115		
11123	80/79	11124

HOPR

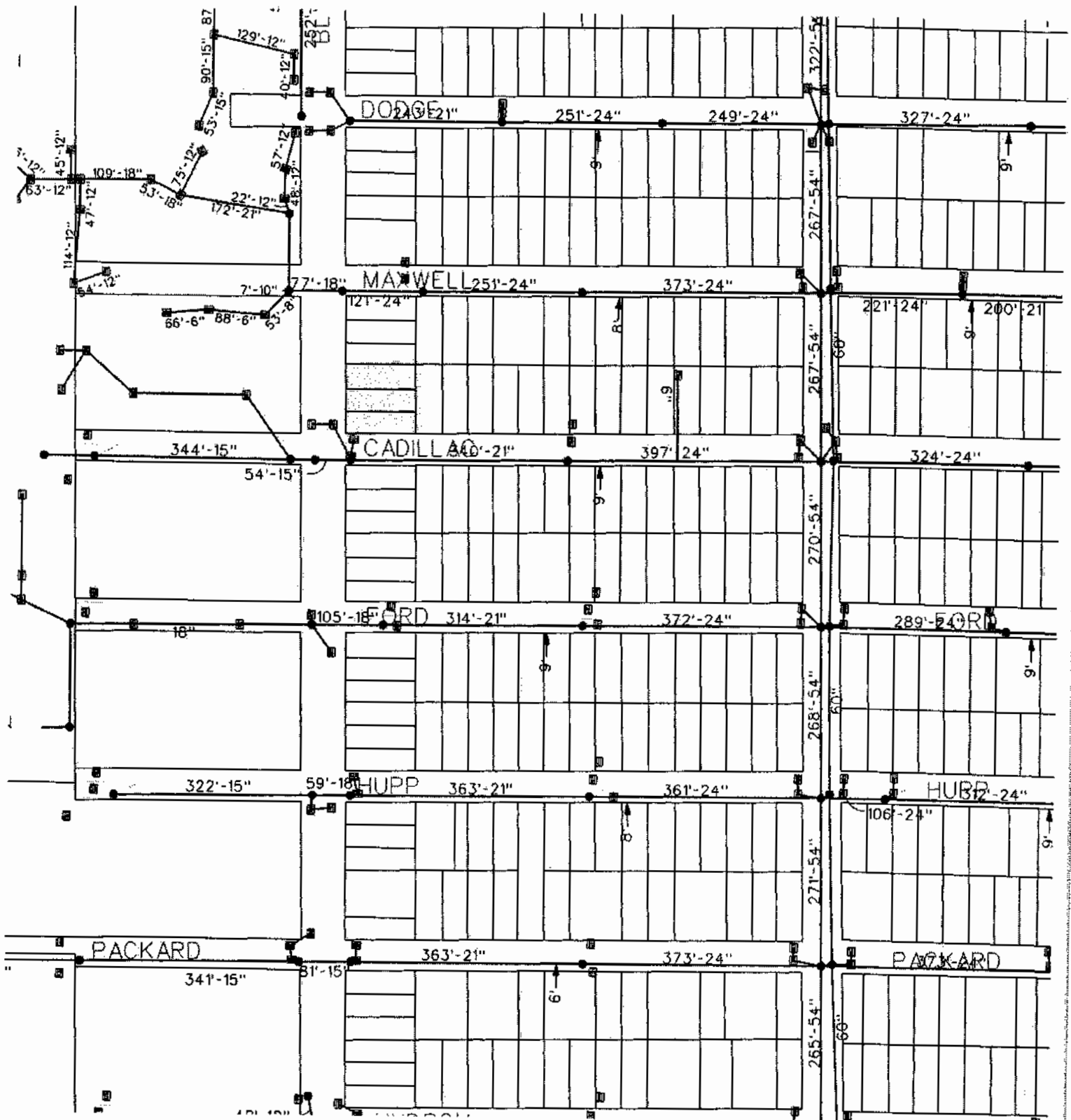
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			11012
11019			11020
11027	84		11028
11035			11034
11043			11044
11051			
11059	89	88	11060
11067	103	88	11068
11075			11084
11091			11092
11099			11100
11107			11108
11115			11116
11123	96	95	11124

PALKARD
0808

112	97	11004
		11012
		11020
		11028
		11036
		11052
105	104	11060
119	104	11068
		11076
		11084
		11092
		11100
		11124
112	111	

[illegible]

STORM



APPENDIX F

ENGINEERING INSPECTION PERMIT REQUIREMENTS & SUPPLEMENTAL SPECIFICATIONS

ENGINEERING SIDEWALK AND DRIVEWAY DETAIL,

ENGINEERING DIVISION BOND FORM

WARREN
ENGINEERING DIVISION
CONSTRUCTION PERMIT REQUIREMENTS
& SUPPLEMENTAL SPECIFICATIONS

Any work to be performed in City right-of-way, in a utility easement, and certain work on private property, requires an Engineering Division Construction Permit. Please note that the Engineering Permit must be pulled separate from a Building Division Permit.

An Engineering Construction Permit includes:

- A. Site Plan Approval
- B. Surety Bond
- C. Proof of Insurance
- D. Inspection Fee Deposit
- E. Other related County, State or Federal Permits and Approvals
- F. Supplemental Specifications

A. SITE PLAN REQUIREMENT AND APPROVAL

In order to issue an Engineering permit for the construction of a new building or an addition to an existing building, a complete site plan must be submitted to the Engineering Division for approval.

Four complete sets of the site plan drawings must be attached to the building permit plan sets. In addition, the Engineering Division requires that the completed site plan drawings be submitted in electronic format either on disc or via e-mail at the time of permit application. The preferred electronic format is Micro-Station (.DGN), but Autocad (.DWG) and Adobe Acrobat (.PDF) files can also be accepted. For e-mail address information please call the Engineering Division at (586) 759-9300. If the final approved construction drawings differ in any way from the original & electronic submittals, an electronic copy of the approved plans must be furnished to the Engineering Division. A permit for construction will not be issued until the Engineering Division has reviewed and approved this electronic copy of the plans.

The following items must be included on the site plan in order for a review of the plan to occur:

1. All existing rights-of-way, easements, utilities and improvements adjacent to your property. Included in this shall be storm sewers, sanitary sewers, water mains, gas mains, paved or unpaved roads, sidewalks, catch basins, manholes, utility poles and any other relevant data which aids in developing a complete description of the site.
2. Five (5) foot wide concrete sidewalks along all sides of the property which abut any public street, and the proposed grades of said sidewalk.

3. Concrete driveway approaches from the existing pavement or edge of gravel to the property line. All approaches shall have a minimum thickness of 8-inches and radii conforming to the Engineering Division requirements in Section 600 of the "Specifications for Concrete Sidewalks and Drive Approaches."
4. Exact information as to the type of parking lot to be constructed and the proposed finished grades of the parking lot. An internal drainage system of catch basins and storm sewers to drain all hard-surfaced parking areas and any unimproved or landscaped areas is required. The size and elevations of the proposed storm sewers and catch basins must conform to city standards for catch basin construction, and the outlet for the storm sewer must be shown.

If the outlet for the site storm sewer is a county drain, on-site detention may be required. The Macomb County Public Works Office can be contacted at (586) 469-5325 for information regarding this issue.

5. The method of construction of all proposed utilities or improvements located in the street right-of-way. Where it is necessary to install a new utility under any existing pavement the method of construction must be approved by the Engineering Division.
6. Elevations of the existing land immediately adjacent to your property, existing adjacent structures or improvements, and other elevations needed in determining a complete picture as to how the grading of the area is to be developed. Sufficient existing grades must be given to adequately indicate changes in topography and should closely relate to proposed grade locations in order to indicate depths of cut or fill proposed.

Grades on adjacent properties shall be shown to the following minimum requirements:

- a. If adjacent to developed residential, all existing finished grade elevations at all houses and garages must be shown, plus
 - b. All grades in a 50' grid pattern from the property line of the permittee to 100' out from the property line.
7. The "bench mark" used by your Engineer or Surveyor in establishing the required elevations to allow checking of the plan by Engineering.
 8. If a wall at the property line is required by the zoning ordinance, a drawing showing the elevation, plan and section will be needed. This drawing must include the final grades on each side of the wall.

Where the elevation difference is more than 1'0", the wall must be designed structurally by a registered engineer to withstand the forces created by the elevation difference plus the expected live load surcharge.

9. The completed site plan or plans must be sealed and signed by a registered professional engineer.
10. Before a building permit will be issued by the Building Division, an Engineering Construction Permit must be obtained first.

B. SURETY BOND

A \$5,000 TO \$50,000 surety bond submitted by the permit holder is required for work within a local road right-of-way, and a \$50,000 to \$3 million surety bond is required for work in a major thoroughfare. The amount of the bond will be determined by the Engineering Division after review of the project plans. Surety bonds can be obtained from any insurance company, but must be executed on the Engineering Division bond form and must contain the address at which the permitted work will be performed.

C. PROOF OF INSURANCE

A current Certificate of Insurance by the permit holder is required prior to the issuance of any City permits. The proof of insurance must contain the address at which the permitted work will be performed. The City of Warren, City of Warren Downtown Development Authority, City of Warren Municipal Building Authority, the 37th District Court, and all elected and appointed officials, employees and volunteers as individuals acting within the scope of their authority, shall be named as the *Additional Insured*.

Minimum required coverage amounts are:

- Commercial General Liability \$1,000,000 Each Occurrence
\$2,000,000 General Aggregate
- Comprehensive Motor Vehicle Liability \$1,000,000 Combined Single Limit
- Workers Compensation Meeting Michigan's statutory limits

D. INSPECTION FEE DEPOSIT

The permit holder must submit an inspection fee deposit to cover the cost of project inspection. An engineer from the City will determine the appropriate amount based on the plan review, and the anticipated number of hours of inspection required.

- **Minimum Deposit:** \$1,000.00 (check only by the permit holder)
- **Inspection Time** is charged as follows:

Straight Time	\$ 65.00/hour
Overtime (time and ½)	\$ 90.00/hour
Overtime (double time)	\$115.00/hour

Please contact the Engineering Division at (586) 759-9300 (24-hour notice is required) to schedule an inspection. Give the address of the work, and the permit number when calling.

A materials testing fee may be added to the inspection fee deposit. The amount of the fee will be determined by the Engineering Division based on the necessary testing of construction materials and activities for the project. The charges are based on the current contract rates for testing services in effect at the time of the work.

Any remaining deposit balance is returned after the project is closed. Any money owed is billed to the permit holder once the deposit has been depleted. If an inspection account becomes depleted, the Engineering Division may order all work to cease on the project until sufficient funds are received to cover the remaining inspections.

E. RELATED COUNTY, STATE, FEDERAL PERMITS AND APPROVALS

1. If a public sanitary sewer is to be constructed as part of the permitted work, the City must be in receipt of Part 41, Act 451 Permit for sewer system construction from the MDEQ.
2. If a public watermain is to be constructed as part of the permitted work, the City must be in receipt of an Act 399 Permit for water supply system construction from the MDEQ.
3. If construction involves work in a State right-of-way, the City must be in receipt of a permit from MDOT for that portion of the work.

4. If construction includes work in Macomb County right-of-way, the City must be in receipt of a permit from the Macomb County Department of Roads for that portion of the work.
5. If construction includes work that affects regulated wetlands, the City must be in receipt of a permit from the MDEQ authorizing that work.
6. If any portion of the project site is located in the FEMA regulated flood zone, MDEQ approvals and permits must be provided to the City before Engineering Division approvals and permits can be issued.
7. If construction involves work on or near a county drain, the City must be in receipt of a permit from the Macomb County Public Works Commissioner's Office for that portion of the work.
8. If the proposed work disturbs a total area of one (1) acre or greater, or if the proposed work is for residential, condominium, or apartment building development with a disturbance area less than one (1) acre, the permittee must furnish a copy of the approved Part 91 Soil Erosion and Sediment Control Permit from the Macomb County Public Works Commissioner's Office. The site will also require adherence to City Ordinance No. 80-734.
9. If the proposed work disturbs a total area of five (5) acres or greater, the City of Warren must be in receipt of a completed Notice of Coverage (NOC) for *Storm Water Discharges from Construction Activity* for "Permit By Rule" coverage. The City of Warren must be given proof from the MDEQ that the "Permit By Rule" fee has been received.

State and County Agencies:

- Macomb County Department of Roads (586) 463-8671
- Macomb County Public Works Commissioner's Office (586) 469-5325
- Michigan Department of Transportation (586) 978-1935
- Michigan Department of Environment, Great Lakes, and Energy (586) 753-3700

F. SUPPLEMENTAL SPECIFICATIONS:

1. **PERMIT** – The permit holder must have the permit and the approved plans/sketches on the job site at all times. Failure to produce the permit upon request will result in the immediate cessation of any ongoing work and responsibility for any costs incurred by the city to secure and make safe the area of the work.
2. **SITE DISTURBANCE** – Any areas disturbed during construction shall be restored to a pre-existing or better condition by the permit holder.
3. **PUBLIC SIDEWALK, DRIVE APPROACH, AND ROADWAY** – Any public sidewalk, drive approach or roadway within the project area that may be removed or damaged during the construction shall be repaired by the permit holder. If weather conditions prohibit replacement of the concrete pavement immediately after the work is complete, the permit holder must provide a temporary pavement constructed of cold patch that is level and flush with the adjoining pavement surface. This temporary pavement shall be maintained, by the permit holder, in flush and level condition until such time that weather permits a permanent repair.

Separate permits taken out by a cement contractor licensed in the City of Warren is required for all public sidewalks, drive approaches or roadways done in the right-of-way under the jurisdiction of the City of Warren and for all public sidewalks on County and State roads.

4. **EXCAVATION AND DISPOSAL OF EXCAVATED MATERIAL** - The Engineering Division may specify if trenches or excavations under or adjacent to the road surface shall be sheeted, shored, and/or braced in such a manner as to prevent caving, loss, or settlement of foundation material supporting the pavement. This in no way relieves the contractor of responsibility for damages to persons or property caused by a failure to properly shore any trench.

Excavated material shall be stocked in such locations that it does not obstruct vision on the traveled portion of the street or highway and in such a manner that it will interfere as little as possible with the flow of traffic. Sod and topsoil shall be stocked separately from other excavated material. The applicant shall dispose of all surplus and unsuitable material unless the permit provides for disposal at approved locations within the right-of-way. In the latter case, the material shall be leveled and trimmed in accordance with the approved project plans, or to the satisfaction of the Engineering Inspector.

5. **BACKFILLING AND COMPACTING BACKFILL** - All trenches, holes, and pits shall be filled with sand, placed in successive layers not more than 12 inches in depth, loose measure. Each layer shall be thoroughly compacted and all backfill subject to check by the Controlled Density Method. The Engineering Division will specify if compaction testing is required, and if so, the applicant will be responsible for the costs of that testing. Testing will be performed by the materials testing consultant under contract to the City of Warren, at the time of the work.

Sand backfill material shall meet the gradation requirements of MDOT Class II Material.

Sod and topsoil shall be replaced in kind, and under the direction of the City of Warren inspector.

6. **CROSSING ROADBED BY TUNNELING** - When the pipe is installed by tunneling, boring or jacking without cutting the existing pavement, the backfill shall be made by tamping a dry mix of lean concrete into place so as to completely fill any voids remaining around the installation. The concrete shall be composed of one part of Portland cement and 10 parts of sand. Sand shall conform to the requirements given in Paragraph 3.
7. **CROSS BY CUTTING PAVEMENT AND TRENCHING** - When this method is used, the pavement shall be cut back so that the pavement opening is at least 6 inches wider on each side than the width of the trench. All pavement surfaces will be cut with a concrete saw and carefully broken out without disturbing the cut edge. Chipped or broken edges of pavement will be re-sawed prior to pavement replacement. Pavement shall be replaced with new pavement and base material to match the original type and depth. Where an asphalt cap exists, the concrete patch will be poured full depth, unless otherwise specified on the approved plans. 5/8" hook bolts will be used in local roads to tie a new concrete patch to the existing pavement. 1 1/4" dia. epoxy coated dowel bars will be used in major roads parallel to the direction of travel, and #5 hook bolts used to tie in the sides of a patch. If weather conditions make it infeasible to replace pavement in kind, a temporary surface of bituminous material shall be placed, and later replaced with pavement of original type at the applicant's expense.
8. **DEPTH OF COVER MATERIAL** - Pipes shall be placed to a depth that will provide not less than 3 feet of cover between the top of roadway surface and the pipe.
9. **TREE TRIMMING OR TREE REMOVAL** - Secure permission and/or a permit from the Forester of the City of Warren.

10. **INSPECTION** - In all cases the applicant shall notify the City of Warren Engineering Division at least one business day before the work will commence, so arrangements may be made to have an inspector present while the work is in progress. The applicant will be billed for the necessary expense of the inspector at the current rate in effect on the date listed on the permit.

Any Saturday or Holiday permit work must be scheduled with the Engineering Division main office (586 759-9300) by noon on the preceding regularly scheduled business day, or no inspection will be provided. Failure to schedule inspection for each Saturday and Holiday will result in the rejection of any work performed on those days in the absence of an Engineering Division inspector. In the event that inspection is scheduled, but the contractor fails to appear and work, the permit account will be assessed four (4) hours at the current overtime or double-time rate as is applicable. In the event that weather forces the suspension of work, the contractor must still show up on site, and notify the inspector that work will not be occurring. Three (3) hours of straight time will be assessed against the permit account in these instances.

Any work performed that requires inspection will not be approved until it is completely re-excavated and/or inspected. Work performed without proper inspection and approval will result in forfeiture of the entire inspection and materials fee deposit.

11. Any construction operation not covered by the above specifications submitted with the permit, or the City of Warren Standard Specifications, shall be done in accordance with instructions of the Engineering Division.
12. Full compliance is required with any regulations of the Public Service Commission, and any public utilities in the vicinity of the work.
13. **CONSTRUCTION HOURS CLAUSE:** All construction under or relevant to this permit shall not begin before sunup or at the earliest 7:30 a.m. and all construction shall cease at sundown or at the latest 7:30 p.m. The Contractor shall adhere to this schedule unless specifically authorized in writing by the City Engineer. Sunup and sundown shall be determined by the shutting off or turning on of the street lights in the area of the project. This shall expressly forbid the operating of any mechanical equipment except during the permitted hours. The Contractor shall schedule his construction so that operations including installing pipe, back filling, finishing pavement, applying curing compound, cleanup and placing of proper barricades and lighting and any other construction are done during the required time. No inspection personnel will be furnished for hours in addition to those specified, and any work performed outside of these hours will not be accepted by the Engineering Division.
14. **SUNDAY AND HOLIDAY WORK:** No Sunday or Holiday work will be allowed unless specifically authorized in writing by the City Engineer. Holiday work shall include all legal holidays, national, state, county and city election days and any other day when the City Hall of the City of Warren is officially closed. If such authorization is obtained, the contractor is responsible for complying with the requirements of #12 above.

City of Warren

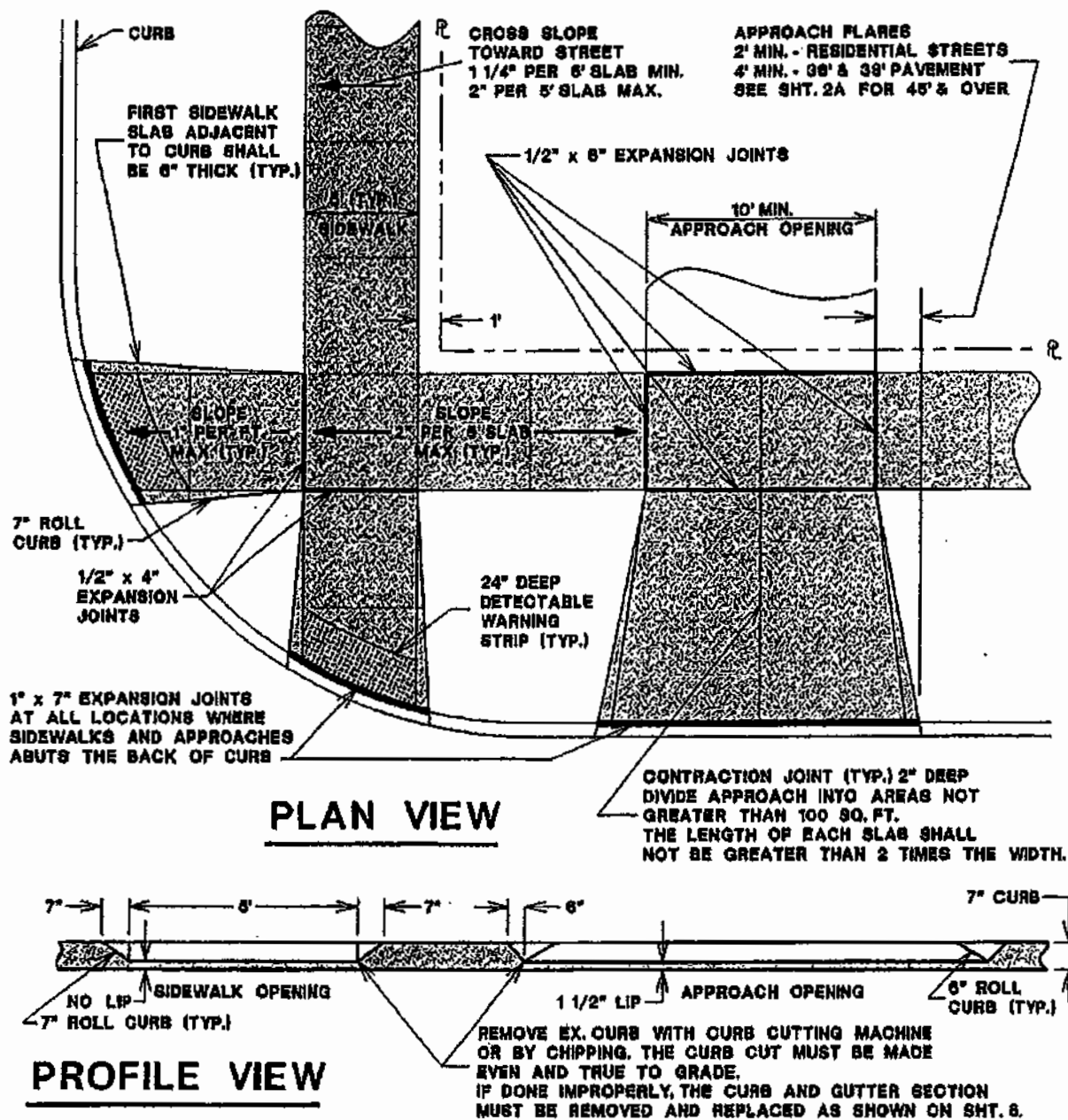
DIVISION OF ENGINEERING

RESIDENTIAL

SIDEWALKS AND DRIVEWAY APPROACHES

FOR

RESIDENTIAL AND COLLECTOR STREETS



NOTE:

1. ALL OTHER 1/2" EXPANSION JOINTS IN SIDEWALKS SHALL BE SPACED AT A MAXIMUM 50 FEET
2. 4" THICKNESS FOR RESIDENTIAL SIDEWALK EXCEPT ACROSS DRIVEWAYS.
3. 6" MINIMUM THICKNESS FOR RESIDENTIAL APPROACHES.
4. APPLY WHITE LIQUID CURING COMPOUND TO THE SURFACE IMMEDIATELY AFTER FINAL FINISHING.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300

(586) 759-9300

Fax (586) 759-9318

www.cityofwarren.org

BOND

To accompany Application for Permit To Make Excavation or Opening in or Under Street or Public Place in the City of Warren, as provided by the Code of Ordinances. Effective as of June 12, 1967.

BOND NUMBER: _____ **EFFECTIVE DATE:** _____

KNOW ALL MEN BY THESE PRESENTS, THAT _____
_____, as Principal, and
_____, as Surety, are held and firmly bound
unto the City of Warren, a Municipal Corporation of Macomb County, Michigan, in the
penal sum of _____ (\$_____) Dollars,
for the payment of which, well and truly to be made, we bind ourselves, and
our heirs, executors, administrators and successors, jointly and severally, firmly by
these presents.

Sealed with our seals and dated this _____ day of
_____, A.D. 20_____.

WHEREAS the above-bounden _____

(applicant)

has made application to the Engineering Division of the Department of Public Services
of the City of Warren for a permit for making an excavation or opening in or under a
street or public place in said City, at _____,

(address of work)

as stated in the application therefore.

NOW THEREFORE, the condition of this obligation is such that in the manner prescribed in the permit issued by the Engineering Division of the Department of Public Services of the City of Warren, it shall well and truly pay for all damages to the surfaces or structure of streets, sidewalks, or non-paved areas, and any underground or overhead utility line or appurtenance owned or operated by the City on account of such excavation or opening and all other damages and penalties which he shall become liable to pay, and shall save the said City of Warren harmless and indemnify it from all suits, claims, damages and proceeding of every kind and nature, whether to person or property, arising from or occasioned by the exercise of the privilege for which this Bond is based was granted, then this obligation shall be in full force and effect.

AND PROVIDED, that this Bond shall remain in effect for a period of one (1) year from date hereof.

Signed, Sealed and Delivered in the presence of:

_____	_____
(Witness)	(Principal)
_____	_____
(Witness Signature)	(Principal's Signature)
_____	_____
	(Address)
_____	_____
(Witness)	(Surety)
_____	By _____
(Witness Signature)	_____

	(Address)

APPENDIX G

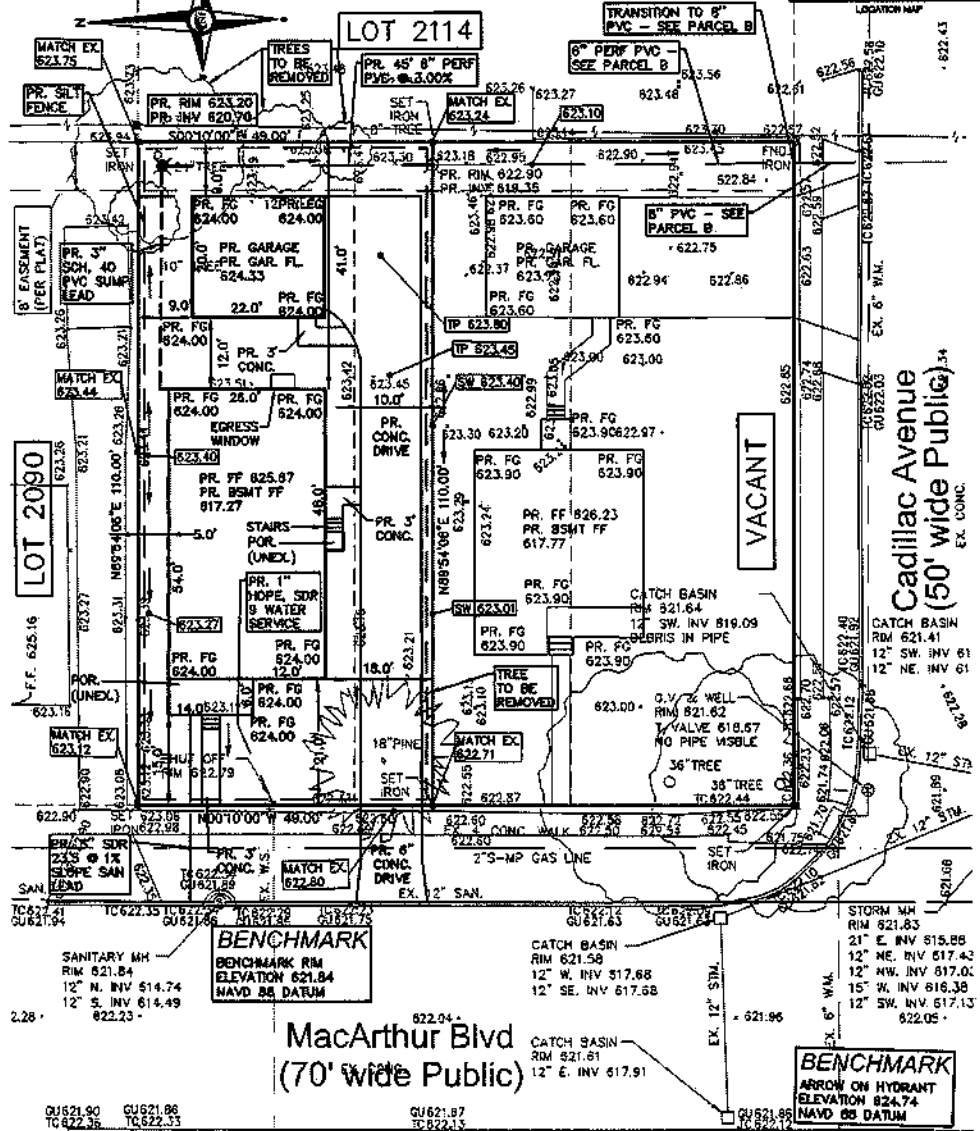
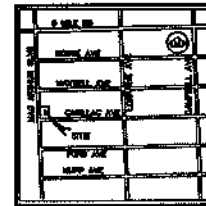
PLOT PLANS

**22728 MAC ARTHUR
and
22708 MAC ARTHUR**

CITY OF WARREN
ENGINEERING DIVISION
SITE PLAN AND UTILITIES

TOPOGRAPHIC PLOT PLAN FOR
LOT 2113 AND PART OF LOT
2112 (PARCEL A)

Approved *[Signature]*
Approved As Noted
Not Approved
Resubmit



NOTES: EX. LEAD LOCATIONS
COULD NOT BE VERIFIED
LOCATE AND EXTEND EXISTING
LEADS WHERE POSSIBLE
DRIVEWAY PLACEMENT IS SHOWN
FOR CONCEPTUAL PURPOSES ONLY.
SEE BUILDER SPECIFICATIONS FOR
FINAL DRIVEWAY LAYOUT

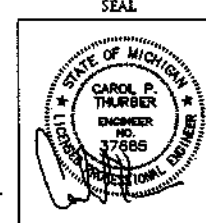
SITE DATA (PROPOSED PARCELS)
LOT COVERAGE
1772 SF / 5,390 SF = 33%
MAX: 30%
SOILS
LH - LENAWEE CLAY LOAM

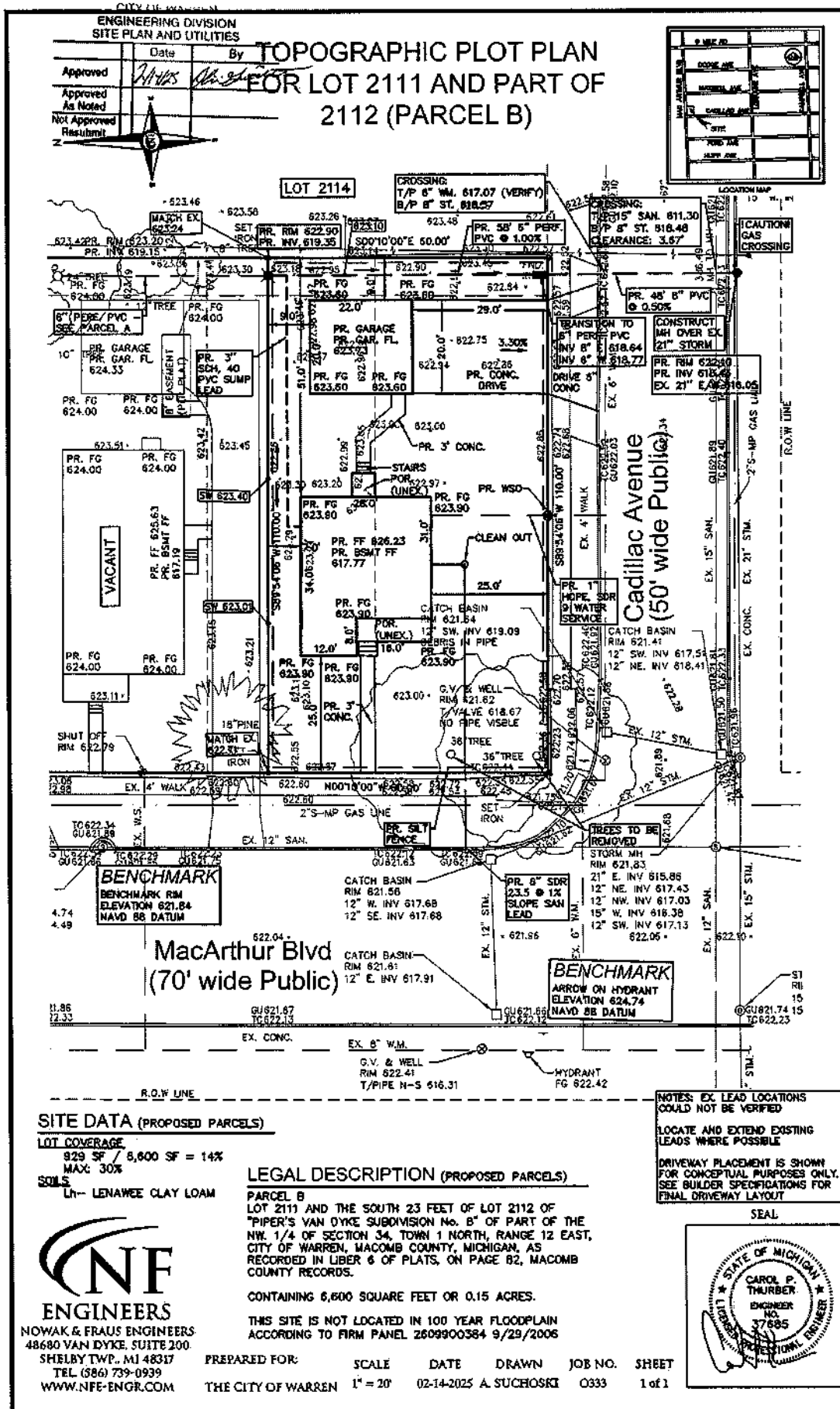
LEGAL DESCRIPTION (PROPOSED PARCELS)
PARCEL A
NORTH 13 FEET OF LOT 2112 AND LOT 2113 OF "PIPER'S
VAN DYKE SUBDIVISION No. 8" OF PART OF THE NW 1/4
OF SECTION 34, TOWN 1 NORTH, RANGE 12 EAST, CITY OF
WARREN, MACOMB COUNTY, MICHIGAN, AS RECORDED IN
LIBER 6 OF PLATS, ON PAGE 62, MACOMB COUNTY
RECORDS.

CONTAINING 5,390 SQUARE FEET OR 0.12 ACRES.
THIS SITE IS NOT LOCATED IN 100 YEAR FLOODPLAIN
ACCORDING TO FIRM PANEL 2609900384 9/29/2006

PREPARED FOR: THE CITY OF WARREN
SCALE: 1" = 20'
DATE: 02-14-2025
DRAWN: A. SUCHOSKI
JOB NO.: 0535
SHEET: 1 of 1

NF ENGINEERS
NOWAK & FRAUS ENGINEERS
48680 VAN DYKE, SUITE 200
SHELBY TWP., MI 48317
TEL (586) 739-0939
WWW.NFE-ENGR.COM





APPENDIX H

ENGINEERING REVIEW and PERMIT REQUIREMENTS

**22728 MAC ARTHUR
and
22708 MAC ARTHUR**



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

February 14, 2025

Carol P. Thurber, P.E.
Nowak & Fraus Engineering
48680 Van Dyke, Suite 200
Shelby Township, MI 48317

RE: Engineering Plot Plan Review for 22728 MacArthur

- Description: Plot Plan Review 22728 MacArthur
- Plan Review: ☒ Approved ☐ Rejected

The City of Warren Engineering Division has reviewed and approved plans for the proposed Site Improvement at the 22728 MacArthur. You are required to obtain an Engineering Permit before you proceed with this project. Issuance of an Engineering permit is conditional and subject to the following:

1. The permit holder must submit a \$ 2,500.00 check payable to "City of Warren" for fees associated with inspection and material testing.
2. The permit holder must submit a \$ 20,000.00 Surety Bond (blank bond form can be downloaded at www.cityofwarren.org).
3. The permit holder must submit a Certificate of Insurance (see attached *Engineering Division Permit Requirements* for coverage).
4. Soil erosion and sedimentation permit or waiver is required from the Macomb County Public works office. Submit a copy to this office.
5. The permit holder is responsible for obtaining any additional permits associated within the project workscope that are not listed on this approval letter.
6. All construction activities must comply with City of Warren Engineering Construction permit requirements and specifications (attached).
7. Traffic control device for lane closure shall be set up in conformance with the Michigan Manual of Uniform Traffic Control (MMUTCD) current edition.
8. Any areas disturbed during construction shall be restored to a pre-existing or better condition. Any public sidewalk, drive approach, or roadway within the project area that may be removed or damaged during the construction shall be repaired by the Contractor. If weather conditions prohibit replacement of the concrete pavement immediately after the work is complete, the Contractor must provide a temporary pavement constructed of cold patch that is level and flush with the adjoining pavement surface.

Said temporary pavement shall be maintained, by the Contractor, in flush and level condition until such time that weather permits a permanent repair.

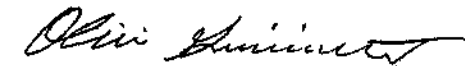
9. At proposed utility crossings, a minimum 18" vertical separation between utilities is required. Also, the following horizontal separation is required from existing utilities:
 - a) Water- five (5) feet
 - b) Sanitary Sewer- ten (10) feet
 - c) Storm- six (6) feet
 - d) Gas, electrical, communications, other- three (3) feet
10. Any contractor performing work on any public sidewalk, drive approach, or roadway under the jurisdiction of the City of Warren must be a licensed cement contractor within the City of Warren.
11. At least one business day notice must be given to the Engineering Division before permit holder begins construction.

If you have any questions regarding any of the above, please feel free to contact me at (586) 759-9300.

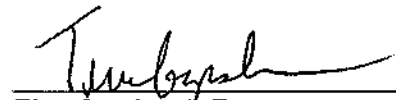
Sincerely,

City of Warren

Read and Concurred:



Olivia Girimonte
Civil Engineer



Tina Gapshes, P.E.
City Engineer

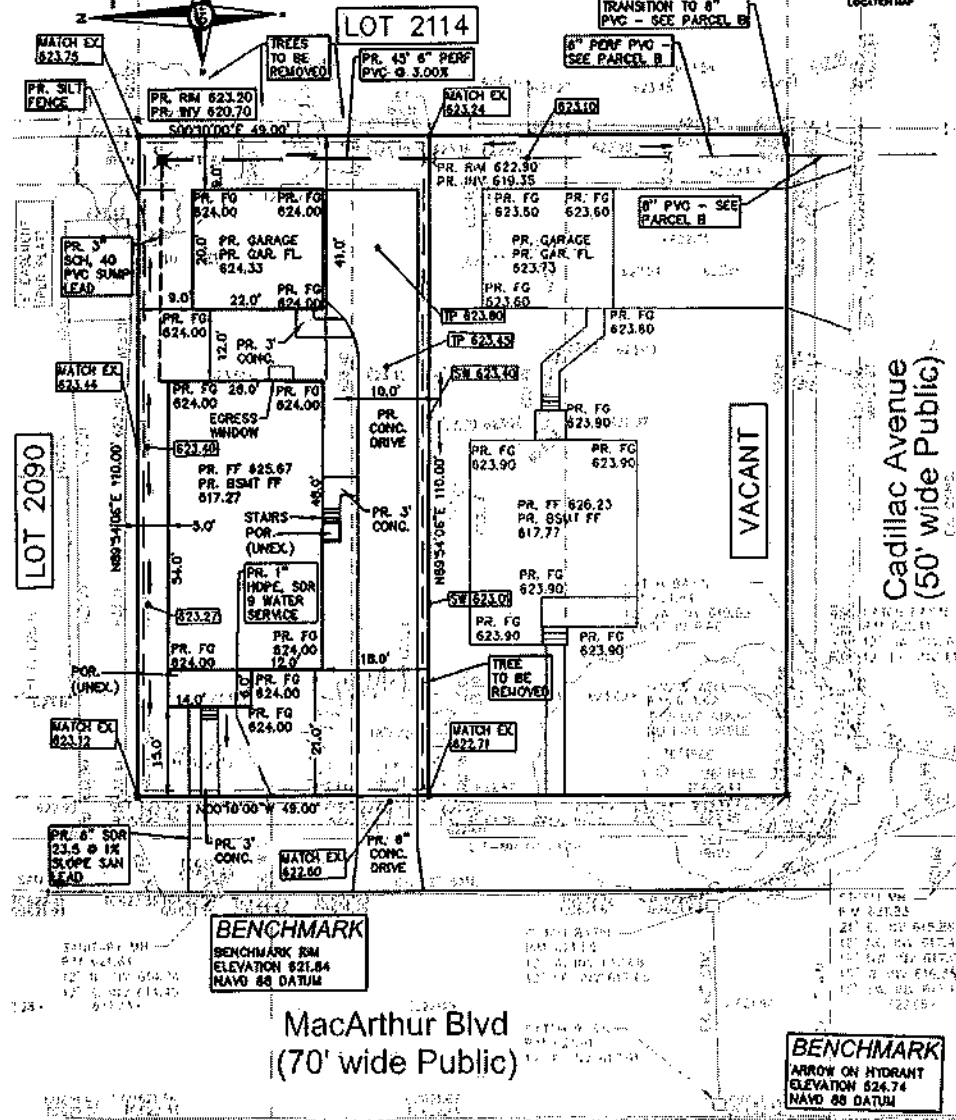
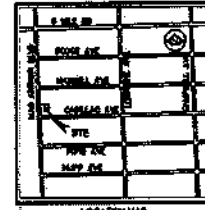
TGG/ocg

Cc: Kirk Rehn, Building Division (w/ plan)
Cc: Bob Weidner, Community Dev., One City Square Suite 210, Warren, MI

CITY OF WARREN
ENGINEERING DIVISION
SITE PLAN AND UTILITIES

Approved	Date	By
Approved	2/14/25	<i>[Signature]</i>
As Noted		
Not Approved		
Resubmit		

TOPOGRAPHIC PLOT PLAN FOR
LOT 2113 AND PART OF LOT
2112 (PARCEL A)



NOTES: EX. LEAD LOCATIONS
COULD NOT BE VERIFIED
LOCATE AND EXTEND EXISTING
LEADS WHERE POSSIBLE
DRIVEWAY PLACEMENT IS SHOWN
FOR CONCEPTUAL PURPOSES ONLY.
SEE BUILDER SPECIFICATIONS FOR
FINAL DRIVEWAY LAYOUT

SITE DATA (PROPOSED PARCELS)

LOT COVERAGE
1772 SF / 5,390 SF = 33%
MAX 30%

SOILS
LH- LENAHEE CLAY LOAM

LEGAL DESCRIPTION (PROPOSED PARCELS)

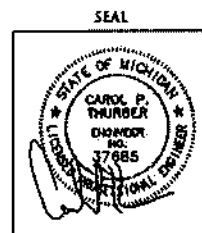
PARCEL A
NORTH 13 FEET OF LOT 2112 AND LOT 2113 OF "PIPER'S
VAN DYKE SUBDIVISION No. 8" OF PART OF THE NW 1/4
OF SECTION 34, TOWN 1 NORTH, RANGE 12 EAST, CITY OF
WARREN, MACOMB COUNTY, MICHIGAN, AS RECORDED IN
LIBER 8 OF PLATS, ON PAGE 82, MACOMB COUNTY
RECORDS.

CONTAINING 5,390 SQUARE FEET OR 0.12 ACRES.

THIS SITE IS NOT LOCATED IN 100 YEAR FLOODPLAIN
ACCORDING TO FIRM PANEL 2809900384 9/29/2006

PREPARED FOR: THE CITY OF WARREN
SCALE: 1" = 20'
DATE: 02-14-2025
DRAWN: A. SUCHOSKI
JOB NO.: 0333
SHEET: 1 of 1

CF
ENGINEERS
NOWAK & FRAUS ENGINEERS
48680 VAN DYKE, SUITE 200
SHELBY TWP, MI 48317
TEL (586) 739-0939
WWW.NFE-ENG.COM





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

February 14, 2025

Carol P. Thurber, P.E.
Nowak & Fraus Engineering
48680 Van Dyke, Suite 200
Shelby Township, MI 48317

RE: Engineering Plot Plan Review for 22708 MacArthur

- Description: Plot Plan Review 22708 MacArthur
- Plan Review: ☒ Approved ☐ Rejected

The City of Warren Engineering Division has reviewed and approved plans for the proposed Site Improvement at the 22708 MacArthur. **You are required to obtain an Engineering Permit** before you proceed with this project. Issuance of an Engineering permit is conditional and subject to the following:

1. The permit holder must submit a \$ 2,500.00 check payable to "City of Warren" for fees associated with inspection and material testing.
2. The permit holder must submit a \$ 20,000.00 Surety Bond (blank bond form can be downloaded at www.cityofwarren.org).
3. The permit holder must submit a Certificate of Insurance (see attached *Engineering Division Permit Requirements* for coverage).
4. Soil erosion and sedimentation permit or waiver is required from the Macomb County Public works office. Submit a copy to this office.
5. The permit holder is responsible for obtaining any additional permits associated within the project workscope that are not listed on this approval letter.
6. All construction activities must comply with City of Warren Engineering Construction permit requirements and specifications (attached).
7. Traffic control device for lane closure shall be set up in conformance with the Michigan Manual of Uniform Traffic Control (MMUTCD) current edition.
8. Any areas disturbed during construction shall be restored to a pre-existing or better condition. Any public sidewalk, drive approach, or roadway within the project area that may be removed or damaged during the construction shall be repaired by the Contractor. If weather conditions prohibit replacement of the concrete pavement immediately after the work is complete, the Contractor must provide a temporary pavement constructed of cold patch that is level and flush with the adjoining pavement surface.

Said temporary pavement shall be maintained, by the Contractor, in flush and level condition until such time that weather permits a permanent repair.

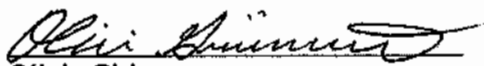
9. At proposed utility crossings, a minimum 18" vertical separation between utilities is required. Also, the following horizontal separation is required from existing utilities:
 - a) Water- five (5) feet
 - b) Sanitary Sewer- ten (10) feet
 - c) Storm- six (6) feet
 - d) Gas, electrical, communications, other- three (3) feet
10. Any contractor performing work on any public sidewalk, drive approach, or roadway under the jurisdiction of the City of Warren must be a licensed cement contractor within the City of Warren.
11. At least one business day notice must be given to the Engineering Division before permit holder begins construction.

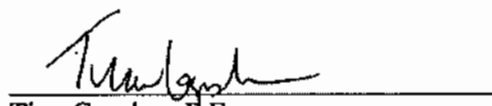
If you have any questions regarding any of the above, please feel free to contact me at (586) 759-9300.

Sincerely,

City of Warren

Read and Concurred:


Olivia Girimonte
Civil Engineer


Tina Gapshes, P.E.
City Engineer

TGG/ocg

Cc: Kirk Rehn, Building Division (w/ plan)
Cc: Bob Weidner, Community Dev., One City Square Suite 210, Warren, MI

CITY OF WARREN
ENGINEERING DIVISION
SITE PLAN AND UTILITIES

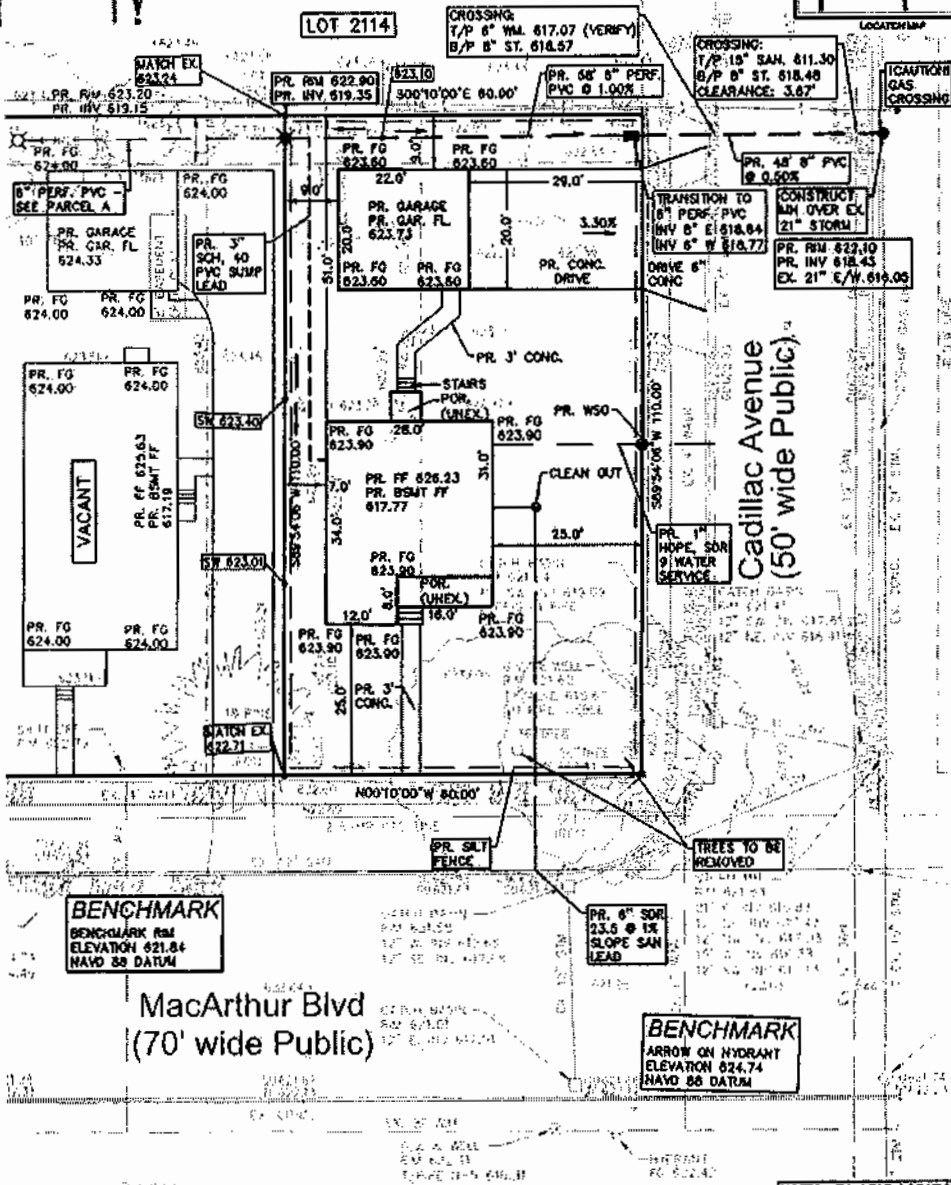
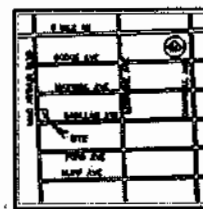
TOPOGRAPHIC PLOT PLAN
FOR LOT 2111 AND PART OF
2112 (PARCEL B)

Approved

Date 2/14/25 By [Signature]

Approved
As Noted

Not Approved
Resubmit



SITE DATA (PROPOSED PARCELS)

LOT COVERAGE
929 SF / 6,800 SF = 14%
MAX: 30%
SOILS
L-1 LENAWEE CLAY LOAM

LEGAL DESCRIPTION (PROPOSED PARCELS)

PARCEL B
LOT 2111 AND THE SOUTH 23 FEET OF LOT 2112 OF
"PIPER'S VAN DYKE SUBDIVISION No. 8" OF PART OF THE
NW 1/4 OF SECTION 34, TOWN 1 NORTH, RANGE 12 EAST,
CITY OF WARREN, MACOMB COUNTY, MICHIGAN, AS
RECORDED IN LIBER 6 OF PLATS, ON PAGE 82, MACOMB
COUNTY RECORDS.

CONTAINING 6,800 SQUARE FEET OR 0.15 ACRES.

THIS SITE IS NOT LOCATED IN 100 YEAR FLOODPLAIN
ACCORDING TO FIRM PANEL 2608900384 9/29/2006

NOTES: EX. LEAD LOCATIONS
COULD NOT BE VERIFIED

LOCATE AND EXTEND EXISTING
LEADS WHERE POSSIBLE

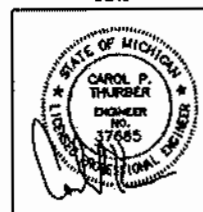
DRIVEWAY PLACEMENT IS SHOWN
FOR CONCEPTUAL PURPOSES ONLY.
SEE BUILDER SPECIFICATIONS FOR
FINAL DRIVEWAY LAYOUT

SEAL



ENGINEERS
NOWAK & FRAUS ENGINEERS
48680 VAN DYKE, SUITE 200
SHELBY TWP., MI 48317
TEL (586) 739-0939
WWW.NFE-ENGR.COM

PREPARED FOR: THE CITY OF WARREN
SCALE: 1" = 20'
DATE: 02-14-2025
DRAWN: A. SUCHOSKI
JOB NO.: 0333
SHEET: 1 of 1



APPENDIX I

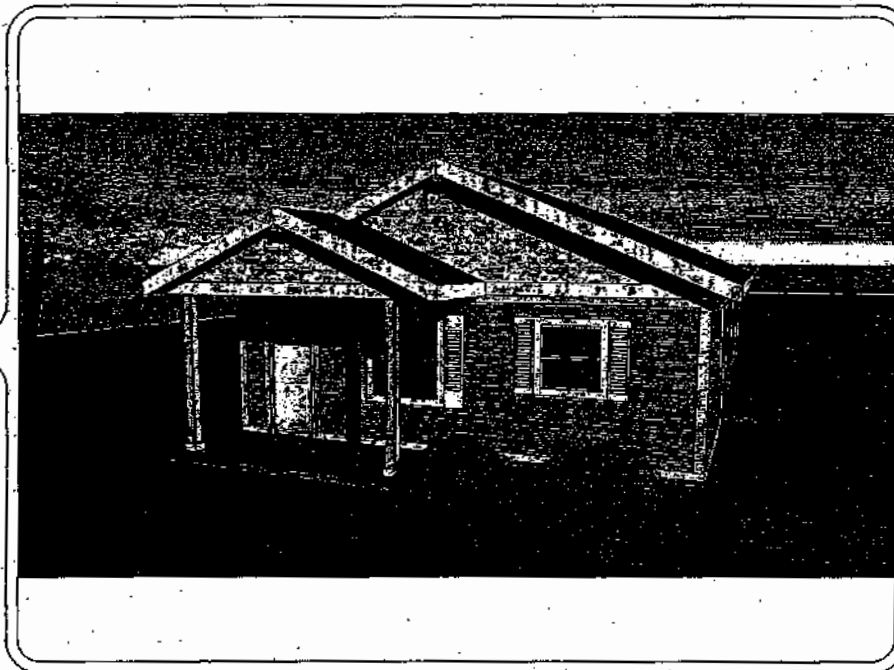
22728 MAC ARTHUR (RANCH) BUILDING PLANS

Download as a separate document via the MITN system.

(Print on 11 x 17 paper size)



COOK'S BLUEPRINT
Brandon Cook
bcookee@live.com



WARREN

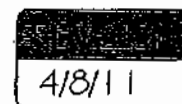
The Patriot Elev.#1

CONTENTS

1. Cover Sheet
2. Notes & Schedules
3. Foundation Plan
4. Floor Plan
5. Electrical Floor Plan
6. Electrical Foundation Plan
7. Elevations
8. Building Section 1
9. Building Section 2
10. Details
11. Details
12. 3D Porch Detail
13. Stair Section
14. Kitchen Layout

HOME INFO

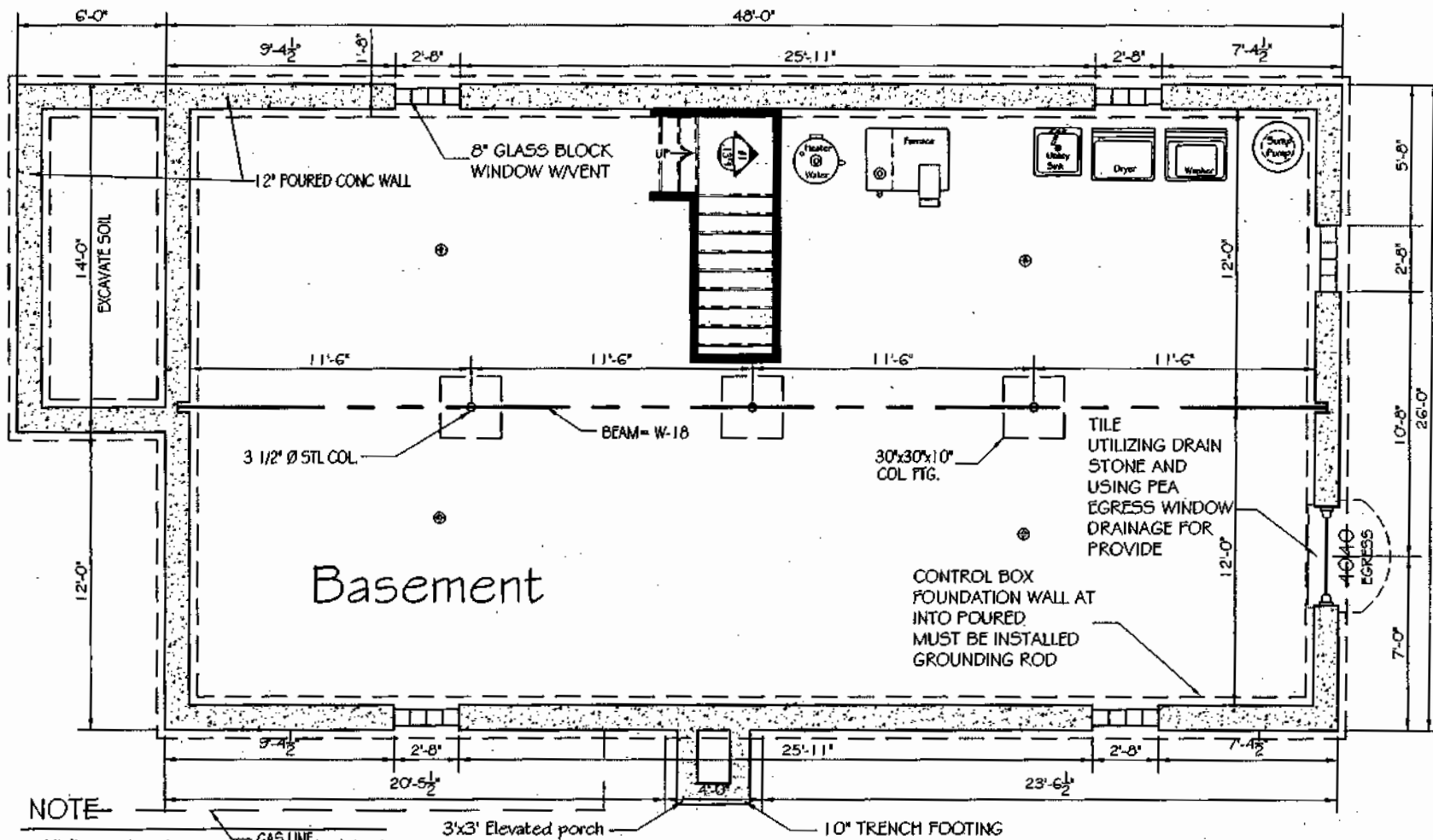
Square Footage	1,248 sf
Bedroom	3
Bath	2
Floors	1
Foundation	Basement
Porch	Half Porch
Description	Macomb Left Front Door, Right Side Back Door



SHEET NO.

1

2



NOTE-

- All floor plan dimensions are calculated to the rough actual lumber sizes
- Rough framing is 6 inch perimeter walls and 3 1/2 inch interior walls

Foundation Plan

SCALE: 1/4 inch = 1 foot



COOKS BLUEPRINT
Brandon Cook
brancooks@tms.com



Project:
Rosenbusch
Elev# 1

SHEET:
FOUNDATION
PLAN

REVISIONS:

DRAWN BY:
B. Cook

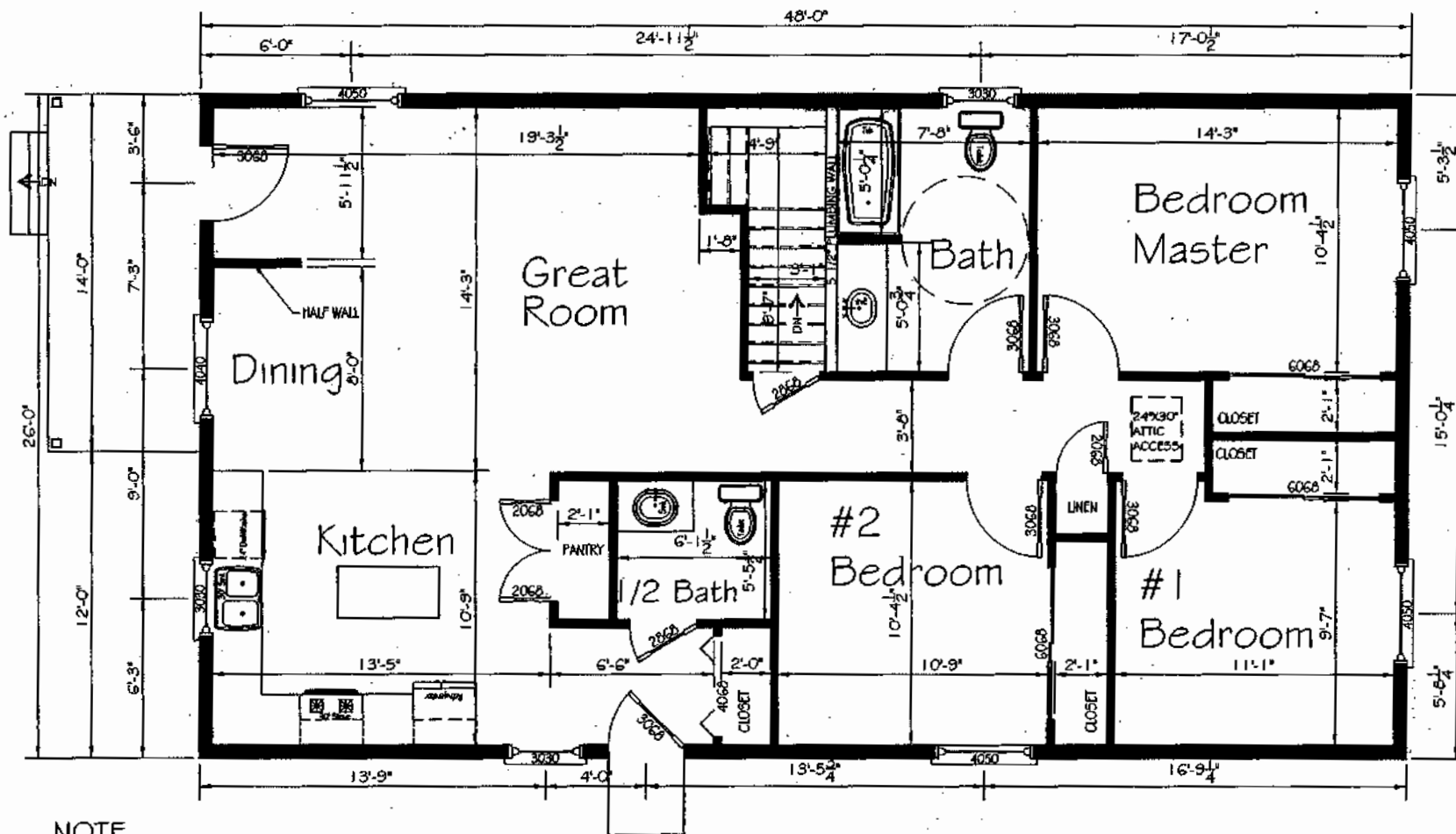
APPROVED BY:

DATE:
4/8/11

SCALE:
AS NOTED

SHEET NO.

3



Floor Plan

SCALE: 1/4" = 1 foot



COOKS BLUEPRINT
Brandon Cook
brancoe@live.com



Project:
Rosenbusch
Elev#1

SHEET:
FLOOR PLAN

REVISIONS:

DRAWN BY:
B. Cook

APPROVED BY:

DATE:
4/8/11

SCALE:
AS NOTED

SHEET NO.

4



COOKS BLUEPRINT
Brandon Cook
bcooks@live.com



Project:
Rosenbusch
Elev# 1

SHEET:
ELECTRICAL
FOUNDATION
PLAN

REVISIONS:

DRAWN BY:
B. Cook

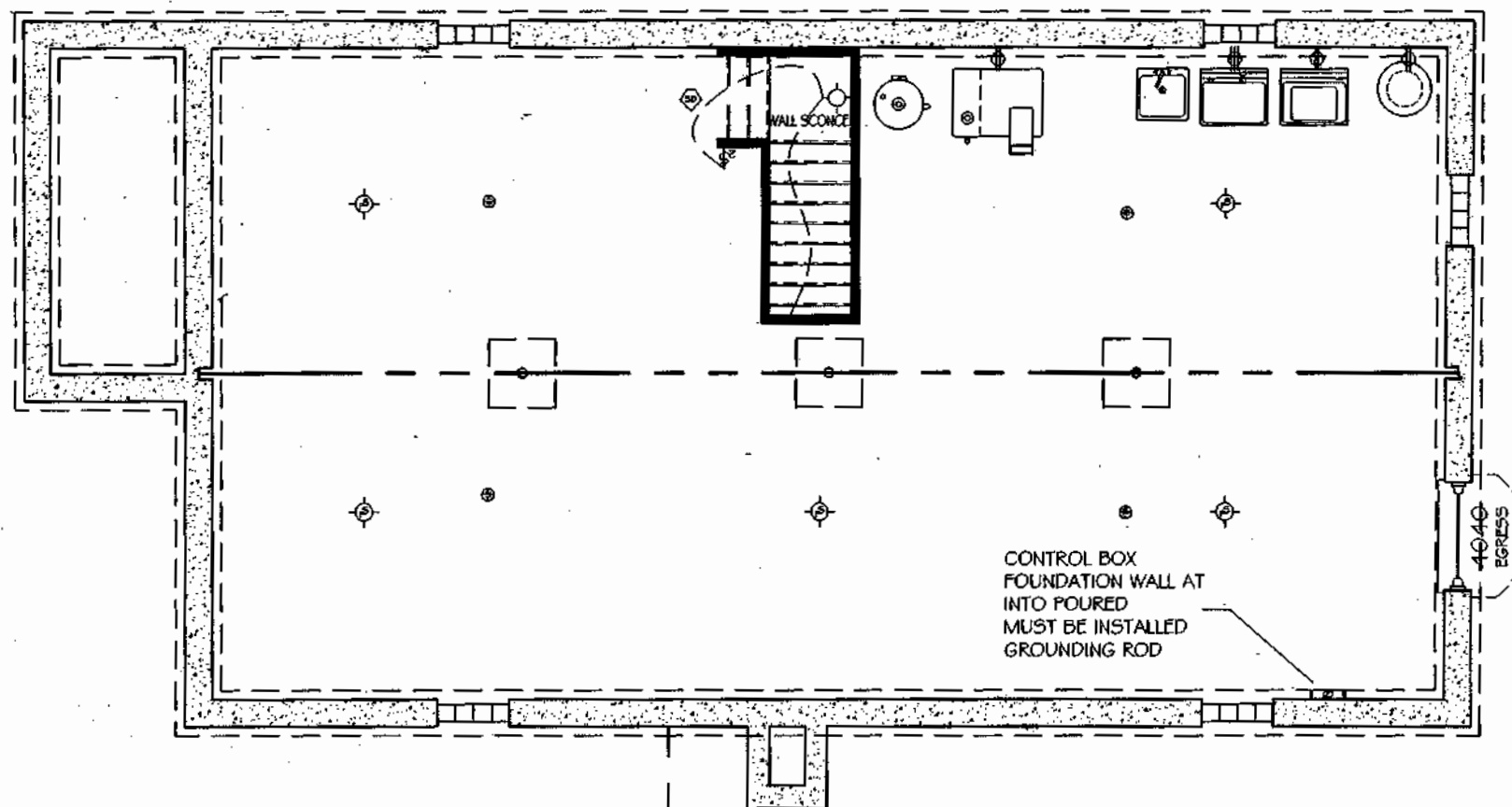
APPROVED BY:

DATE:
4/8/11

SCALE:
AS NOTED

SHEET NO.

5



Electrical Foundation Plan

SCALE: 1/4 inch = 1 foot

Electrical Legend



COOKS BLUEPRINT
Braedon Cook
bcook2e@live.com



Project:
Rosenbusch
Elev#1

SHEET:
ELECTRICAL
FLOOR PLAN

REVISIONS:

DRAWN BY:
B. Cook

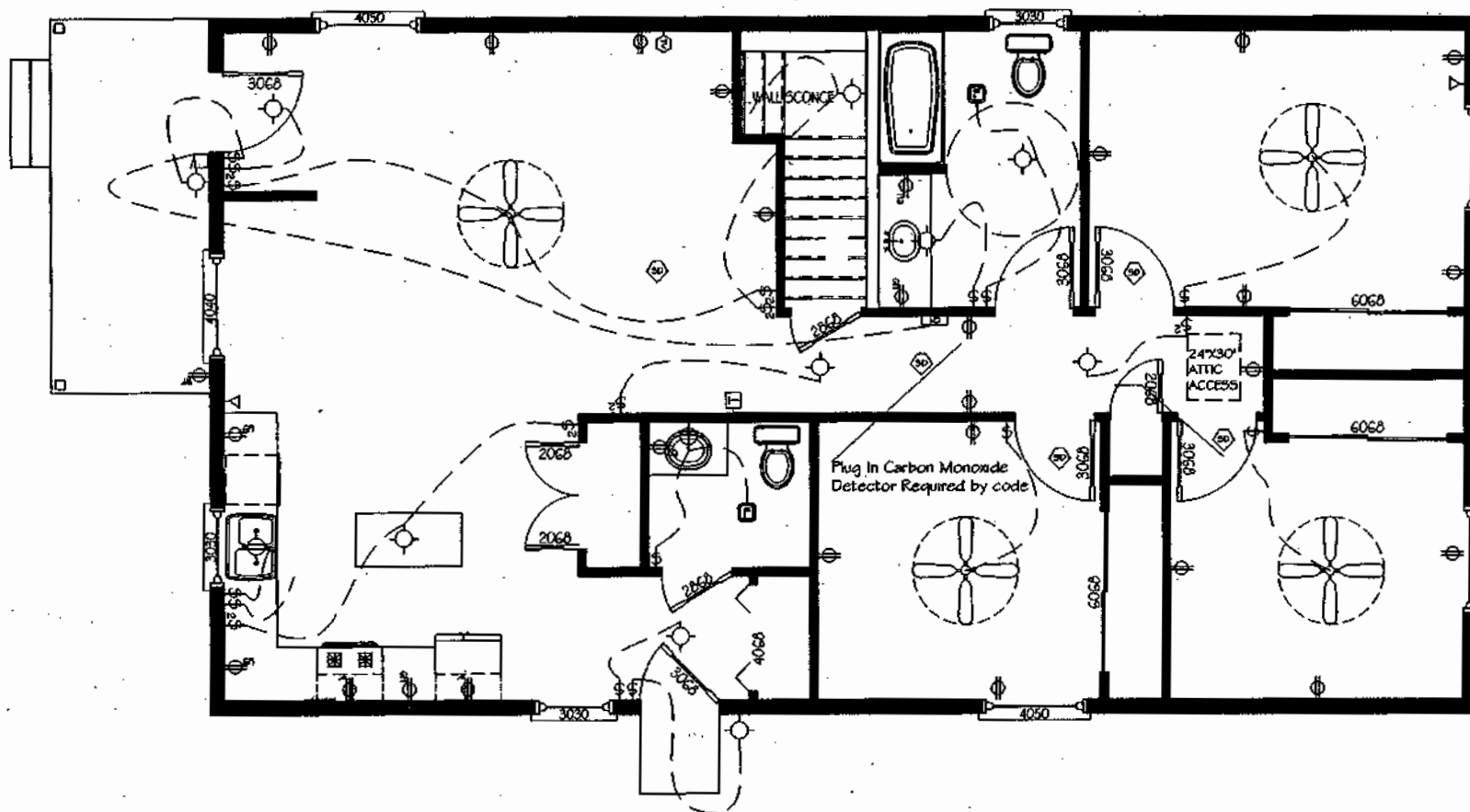
APPROVED BY:

DATE:
4/8/11

SCALE:
AS NOTED

SHEET NO.

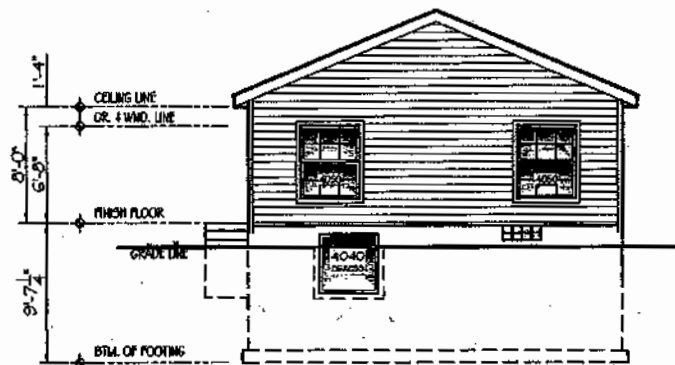
6



Electrical Floor Plan

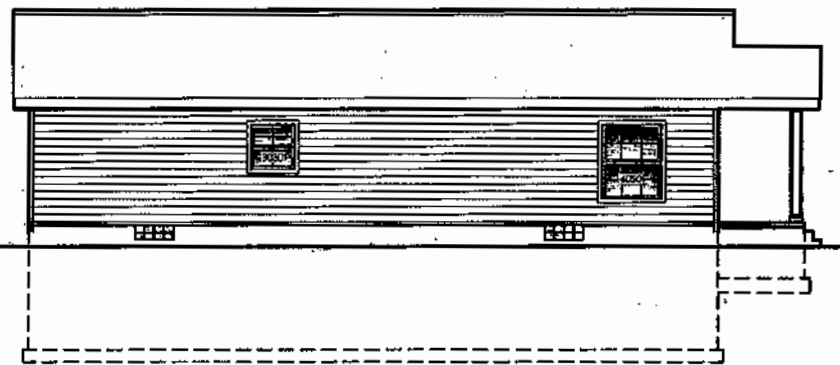
SCALE: 1/4 inch = 1 foot

Electrical Legend



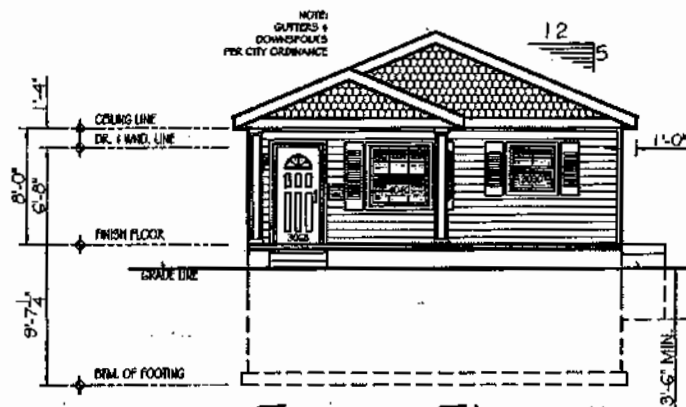
Back Elevation

SCALE: 1/8" = 1'-0"



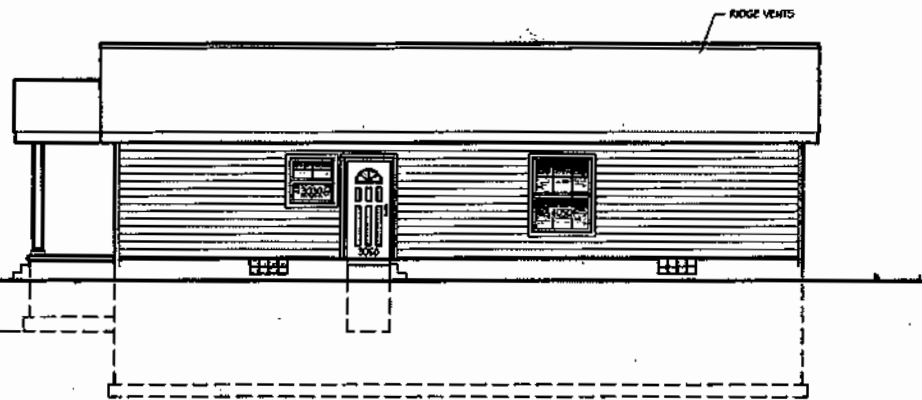
Left Side Elevation

SCALE: 1/8" = 1'-0"



Front Elevation

SCALE: 1/8" = 1'-0"



Right Side Elevation

SCALE: 1/8" = 1'-0"



COOKS BLUEPRINT
Brandon Cook
bcook@live.com



Project:
Rosenbusch
Elev# 1

SHEET:
ELEVATIONS

REVISIONS:

DRAWN BY:
B. Cook

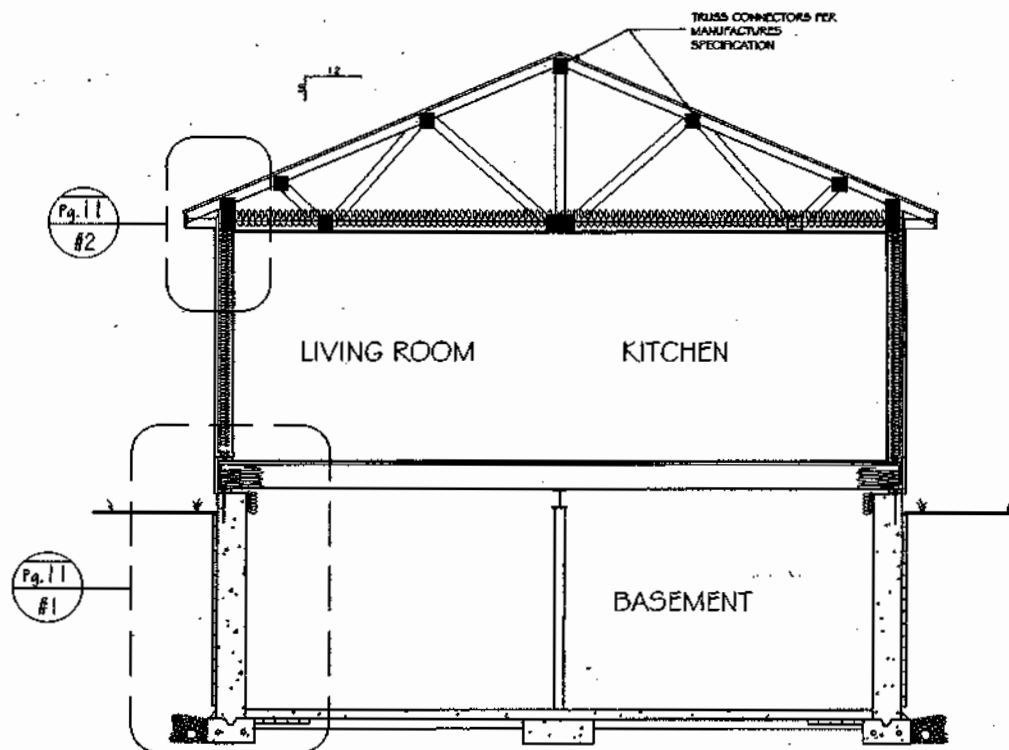
APPROVED BY:

DATE:
4/8/11

SCALE:
AS NOTED

SHEET NO.

7



Building Section I



COOK'S BLUEPRINT
Brandon Cook
bcook@live.com



Project:
Rosenbusch
Elev# 1

SHEET:
BUILDING
SECTION I

REVISIONS:

DRAWN BY:
B. Cook

APPROVED BY:

DATE:
4/8/11

SCALE:
AS NOTED

SHEET NO.

8



COOK'S BLUEPRINT
Bradley Cook
bradley@lms.com



Project:
Rosenbusch
Elev# 1

SHEET:
BUILDING
SECTION 2

REVISIONS:

DRAWN BY:
B. Cook

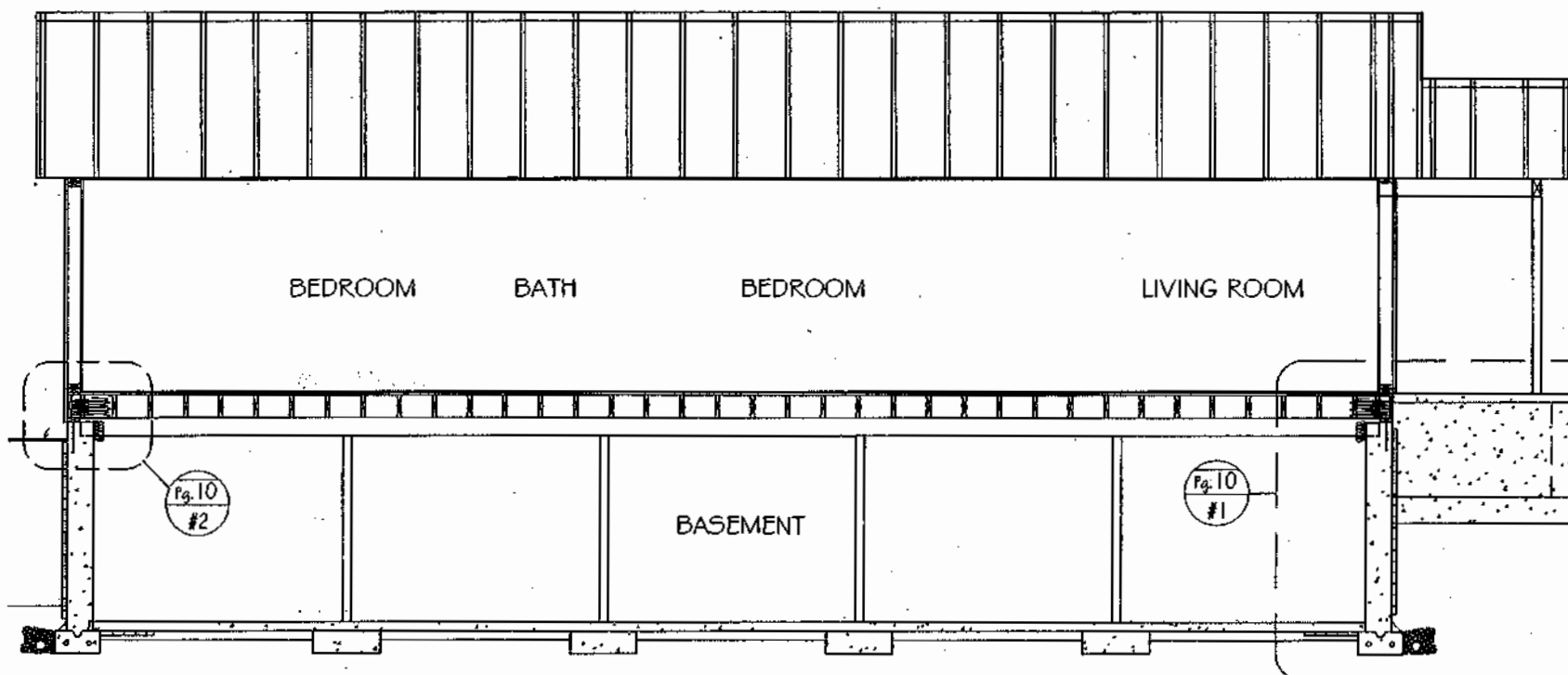
APPROVED BY:

DATE:
4/8/11

SCALE:
AS NOTED

SHEET NO.

9

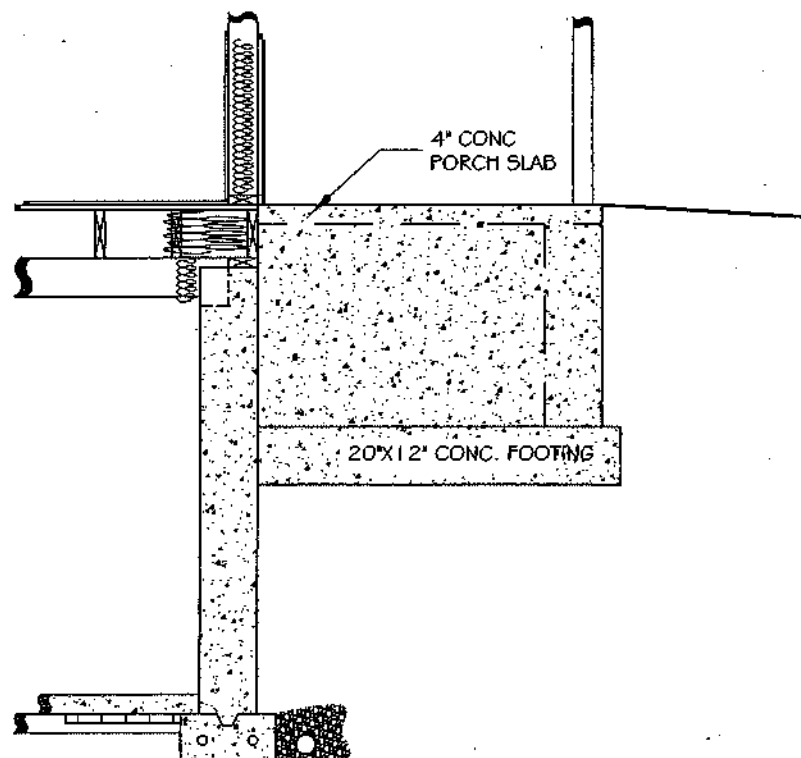


Building Section 2

SCALE: 1/4 inch = 1 foot



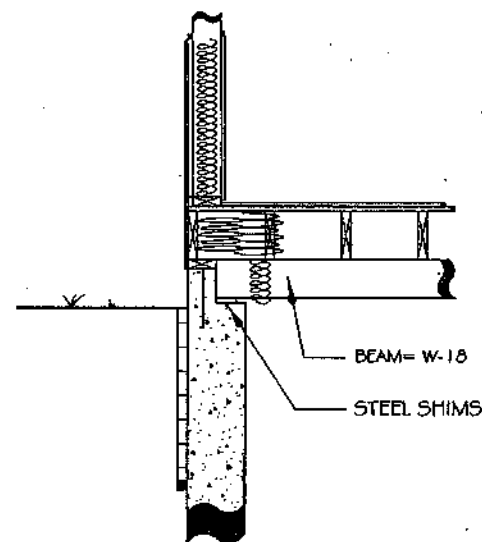
COOKS BLUEPRINT
Brandon Cook
bcook2c@live.com



Pg. 10
#1

Porch Foundation

SCALE: 1/2 inch = 1 foot



Pg. 10
#2

Beam Pocket

SCALE: 1/2 inch = 1 foot

Project:
UNIVERSAL
(STANDARD)

SHEET:
STANDARD
DETAILS

REVISIONS:

DRAWN BY:
B. Cook

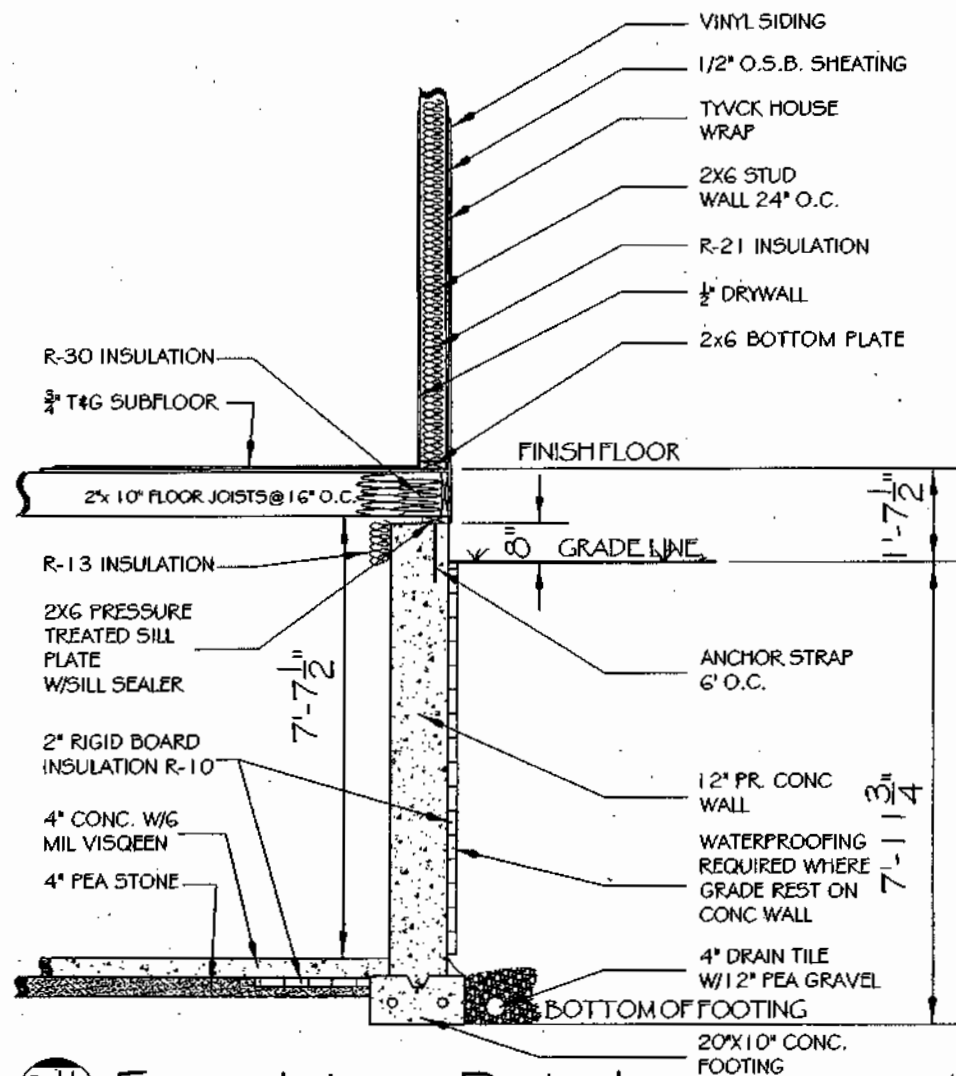
APPROVED BY:

DATE:
4/8/11

SCALE:
AS NOTED

SHEET NO.

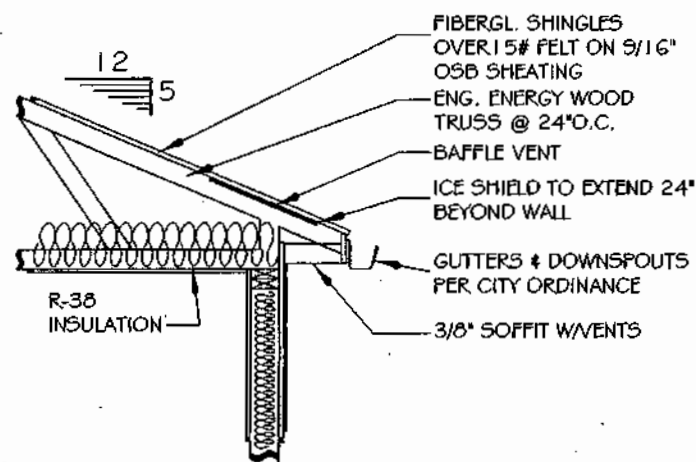
10



NOTE

SEE PLOT PLAN FOR FINISH FLOOR
ELEVATION

PROVIDE DRAINAGE FOR BASEMENT
EGRESS WINDOW USING PEA STONE AND
UTILIZING DRAIN TILE



Pg. 11
#2

Roof Detail

SCALE: 1/2 inch = 1 foot



COOK'S BLUEPRINT
Brandon Cook
brcook@live.com

Project:
UNIVERSAL
(STANDARD)

SHEET:
STANDARD
DETAILS

REVISIONS:

DRAWN BY:
B. Cook

APPROVED BY:

DATE:
4/8/11

SCALE:
AS NOTED

SHEET NO.

11

Pg. 11
#1

Foundation Detail

SCALE: 1/2 inch = 1 foot



COOK'S BLUEPRINT
Brandon Cook
bcookuse@live.com

Project:
UNIVERSAL

SHEET:
3D PORCH
DETAIL

REVISIONS:

DRAWN BY:
B. Cook

APPROVED BY:

DATE:
4/8/11

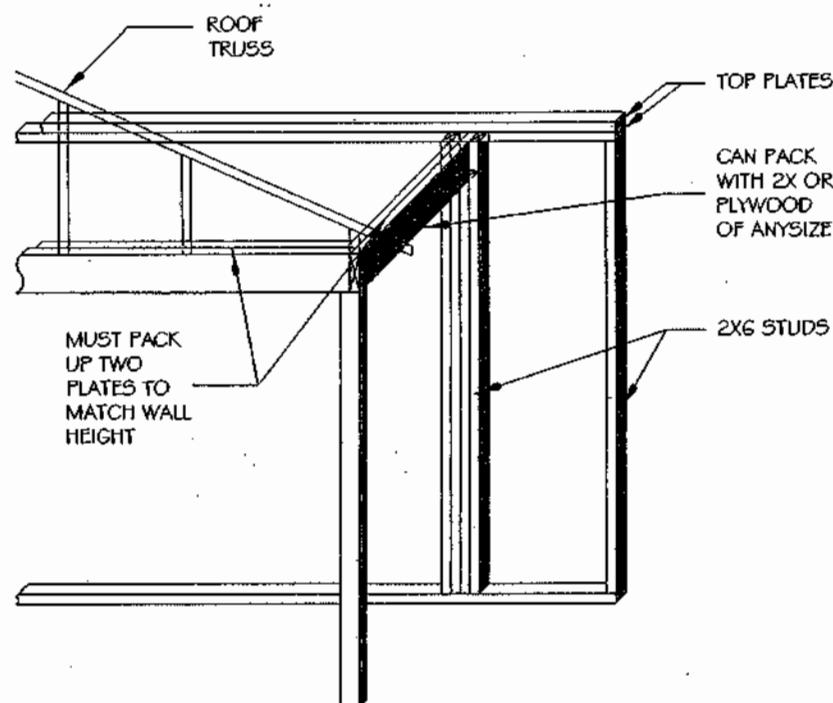
SCALE:
AS NOTED

SHEET NO.

12

NOTE

- SOOFIT CAN BE ATTACHED TO BOTTOM OF TRUSSES OR 2X6 HANGERS AT ANY LEVEL DESIRED. EXPOSED BEAM OR FLUSH SOFFIT WRAP AS NEEDED



3D Porch Detail

SCALE: 1/2 inch = 1 foot



COOK'S BLUEPRINT
Bradley Cook
bradley@live.com



Project:
Rosenbusch
Elev# 1

SHEET:
STAIR
SECTION

REVISIONS:

DRAWN BY:
B. Cook

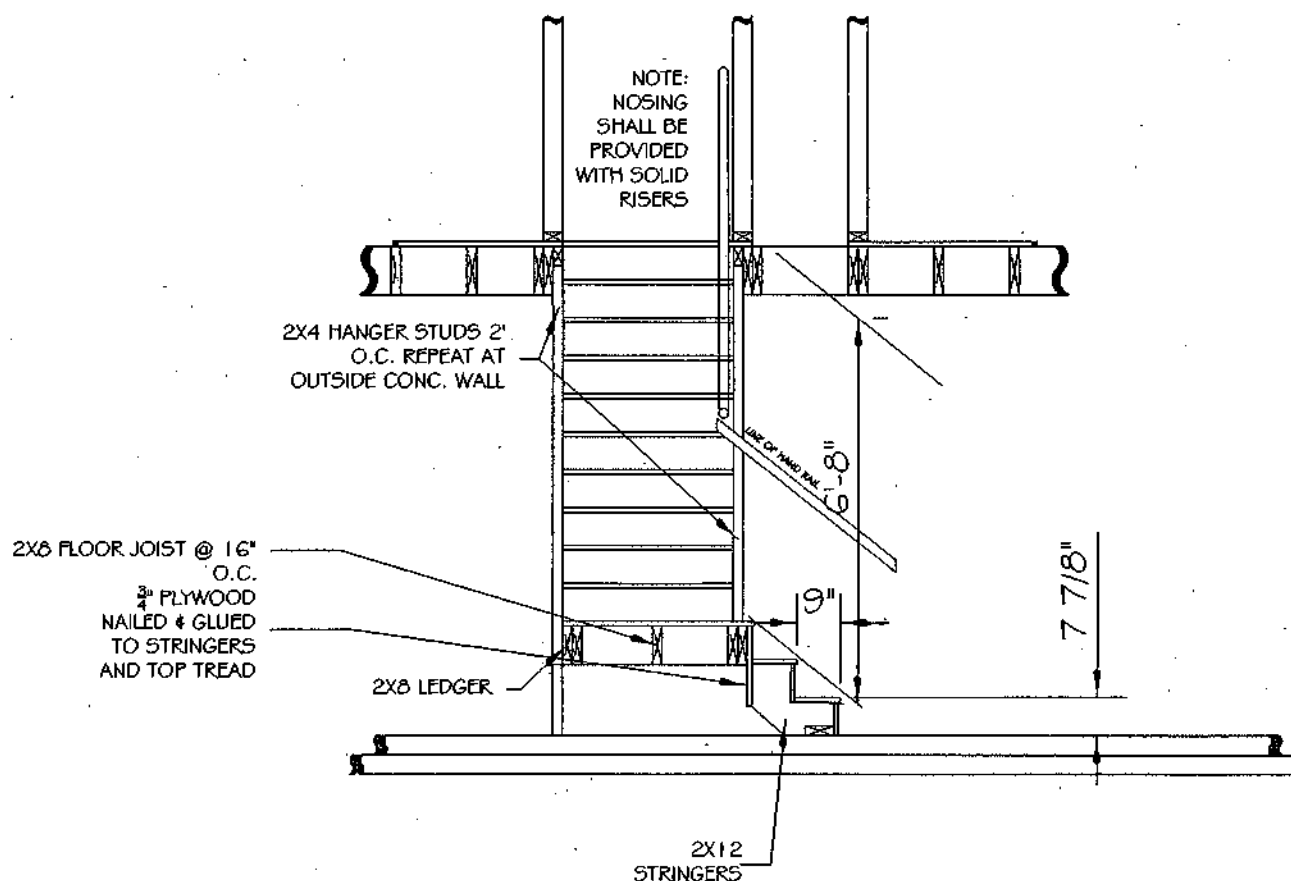
APPROVED BY:

DATE:
4/8/11

SCALE:
AS NOTED

SHEET NO.

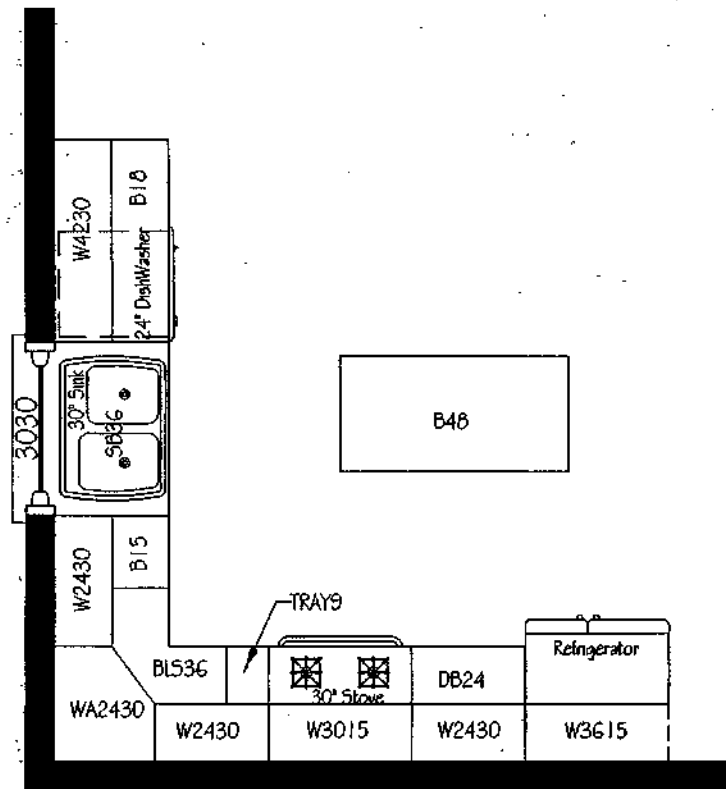
13



STAIR SECTION

SCALE: 1/2" = 1' - 0"

CABINET SCHEDULE		
SIZE	TYPE	QNTY
B24	BASE	1
BL536	BASE CORNER LAZY SUSAN	1
B15	BASE	1
SB36	SINK BASE	1
BL545	BASE CORNER LAZY SUSAN	1
DB24	DRAWER BASE	1
W4830	WALL	1
W2430	WALL	3
WA2430	WALL CORNER	1
W3015	WALL	1
W3615	WALL	1
3" Filler		1
V560	WANTY SINK BASE (BATH)	1



Kitchen Layout

SCALE: 1/2" inch = 1 foot



Project:
Rosenbusch
Elev# 1

SHEET:
KITCHEN
LAYOUT

REVISIONS:

DRAWN BY:
B. Cook

APPROVED BY:

DATE:
4/8/11

SCALE:
AS NOTED

SHEET NO.

14

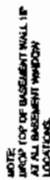
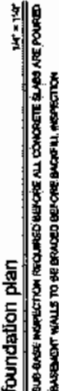
APPENDIX J

22708 MAC ARTHUR (BUNGALOW) BUILDING PLANS

Download as a separate document via the MITN system.

(Print on 24 x 36 paper size)

1547 SQFT. 1 1/2 STORY - DETACHED GARAGE

[illegible]

specifications note

SCB. BÉABUNDÁ RÉGULÁRMENTE

HANDLING AND ERECTION SPECIFICATIONS:

THE NEW YORK TIMES, NEW YORK, N.Y., MAY 1, 1968, PAGE 1, C-1, C-2, C-3, C-4, C-5, C-6, C-7, C-8, C-9, C-10, C-11, C-12, C-13, C-14, C-15, C-16, C-17, C-18, C-19, C-20, C-21, C-22, C-23, C-24, C-25, C-26, C-27, C-28, C-29, C-30, C-31, C-32, C-33, C-34, C-35, C-36, C-37, C-38, C-39, C-40, C-41, C-42, C-43, C-44, C-45, C-46, C-47, C-48, C-49, C-50, C-51, C-52, C-53, C-54, C-55, C-56, C-57, C-58, C-59, C-60, C-61, C-62, C-63, C-64, C-65, C-66, C-67, C-68, C-69, C-70, C-71, C-72, C-73, C-74, C-75, C-76, C-77, C-78, C-79, C-80, C-81, C-82, C-83, C-84, C-85, C-86, C-87, C-88, C-89, C-90, C-91, C-92, C-93, C-94, C-95, C-96, C-97, C-98, C-99, C-100, C-101, C-102, C-103, C-104, C-105, C-106, C-107, C-108, C-109, C-110, C-111, C-112, C-113, C-114, C-115, C-116, C-117, C-118, C-119, C-120, C-121, C-122, C-123, C-124, C-125, C-126, C-127, C-128, C-129, C-130, C-131, C-132, C-133, C-134, C-135, C-136, C-137, C-138, C-139, C-140, C-141, C-142, C-143, C-144, C-145, C-146, C-147, C-148, C-149, C-150, C-151, C-152, C-153, C-154, C-155, C-156, C-157, C-158, C-159, C-160, C-161, C-162, C-163, C-164, C-165, C-166, C-167, C-168, C-169, C-170, C-171, C-172, C-173, C-174, C-175, C-176, C-177, C-178, C-179, C-180, C-181, C-182, C-183, C-184, C-185, C-186, C-187, C-188, C-189, C-190, C-191, C-192, C-193, C-194, C-195, C-196, C-197, C-198, C-199, C-200, C-201, C-202, C-203, C-204, C-205, C-206, C-207, C-208, C-209, C-210, C-211, C-212, C-213, C-214, C-215, C-216, C-217, C-218, C-219, C-220, C-221, C-222, C-223, C-224, C-225, C-226, C-227, C-228, C-229, C-230, C-231, C-232, C-233, C-234, C-235, C-236, C-237, C-238, C-239, C-240, C-241, C-242, C-243, C-244, C-245, C-246, C-247, C-248, C-249, C-250, C-251, C-252, C-253, C-254, C-255, C-256, C-257, C-258, C-259, C-260, C-261, C-262, C-263, C-264, C-265, C-266, C-267, C-268, C-269, C-270, C-271, C-272, C-273, C-274, C-275, C-276, C-277, C-278, C-279, C-280, C-281, C-282, C-283, C-284, C-285, C-286, C-287, C-288, C-289, C-290, C-291, C-292, C-293, C-294, C-295, C-296, C-297, C-298, C-299, C-300, C-301, C-302, C-303, C-304, C-305, C-306, C-307, C-308, C-309, C-310, C-311, C-312, C-313, C-314, C-315, C-316, C-317, C-318, C-319, C-320, C-321, C-322, C-323, C-324, C-325, C-326, C-327, C-328, C-329, C-330, C-331, C-332, C-333, C-334, C-335, C-336, C-337, C-338, C-339, C-340, C-341, C-342, C-343, C-344, C-345, C-346, C-347, C-348, C-349, C-350, C-351, C-352, C-353, C-354, C-355, C-356, C-357, C-358, C-359, C-360, C-361, C-362, C-363, C-364, C-365, C-366, C-367, C-368, C-369, C-370, C-371, C-372, C-373, C-374, C-375, C-376, C-377, C-378, C-379, C-380, C-381, C-382, C-383, C-384, C-385, C-386, C-387, C-388, C-389, C-390, C-391, C-392, C-393, C-394, C-395, C-396, C-397, C-398, C-399, C-400, C-401, C-402, C-403, C-404, C-405, C-406, C-407, C-408, C-409, C-410, C-411, C-412, C-413, C-414, C-415, C-416, C-417, C-418, C-419, C-420, C-421, C-422, C-423, C-424, C-425, C-426, C-427, C-428, C-429, C-430, C-431, C-432, C-433, C-434, C-435, C-436, C-437, C-438, C-439, C-440, C-441, C-442, C-443, C-444, C-445, C-446, C-447, C-448, C-449, C-450, C-451, C-452, C-453, C-454, C-455, C-456, C-457, C-458, C-459, C-460, C-461, C-462, C-463, C-464, C-465, C-466, C-467, C-468, C-469, C-470, C-471, C-472, C-473, C-474, C-475, C-476, C-477, C-478, C-479, C-480, C-481, C-482, C-483, C-484, C-485, C-486, C-487, C-488, C-489, C-490, C-491, C-492, C-493, C-494, C-495, C-496, C-497, C-498, C-499, C-500, C-501, C-502, C-503, C-504, C-505, C-506, C-507, C-508, C-509, C-510, C-511, C-512, C-513, C-514, C-515, C-516, C-517, C-518, C-519, C-520, C-521, C-522, C-523, C-524, C-525, C-526, C-527, C-528, C-529, C-530, C-531, C-532, C-533, C-534, C-535, C-536, C-537, C-538, C-539, C-540, C-541, C-542, C-543, C-544, C-545, C-546, C-547, C-548, C-549, C-550, C-551, C-552, C-553, C-554, C-555, C-556, C-557, C-558, C-559, C-560, C-561, C-562, C-563, C-564, C-565, C-566, C-567, C-568, C-569, C-570, C-571, C-572, C-573, C-574, C-575, C-576, C-577, C-578, C-579, C-580, C-581, C-582, C-583, C-584, C-585, C-586, C-587, C-588, C-589, C-590, C-591, C-592, C-593, C-594, C-595, C-596, C-597, C-598, C-599, C-600, C-601, C-602, C-603, C-604, C-605, C-606, C-607, C-608, C-609, C-610, C-611, C-612, C-613, C-614, C-615, C-616, C-617, C-618, C-619, C-620, C-621, C-622, C-623, C-624, C-625, C-626, C-627, C-628, C-629, C-630, C-631, C-632, C-633, C-634, C-635, C-636, C-637, C-638, C-639, C-640, C-641, C-642, C-643, C-644, C-645, C-646, C-647, C-648, C-649, C-650, C-651, C-652, C-653, C-654, C-655, C-656, C-657, C-658, C-659, C-660, C-661, C-662, C-663, C-664, C-665, C-666, C-667, C-668, C-669, C-670, C-671, C-672, C-673, C-674, C-675, C-676, C-677, C-678, C-679, C-680, C-681, C-682, C-683, C-684, C-685, C-686, C-687, C-688, C-689, C-690, C-691, C-692, C-693, C-694, C-695, C-696, C

4. COMMUNICATIONS SHOULD BE MADE BY THE REMITTING BANK TO THE BENEFICIARY BY THE MOST DIRECT ROUTE AVAILABLE. IF THE BENEFICIARY IS NOT IN THE COUNTRY OF THE REMITTING BANK, THE BENEFICIARY SHOULD BE ADVISED BY THE REMITTING BANK OF THE DATE OF THE PAYMENT AND THE AMOUNT OF THE PAYMENT. THE BENEFICIARY SHOULD BE ADVISED BY THE REMITTING BANK OF THE DATE OF THE PAYMENT AND THE AMOUNT OF THE PAYMENT. THE BENEFICIARY SHOULD BE ADVISED BY THE REMITTING BANK OF THE DATE OF THE PAYMENT AND THE AMOUNT OF THE PAYMENT.

[illegible]

TEMPORARY CONSTRUCTION SHEDS:

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 08-19-2010 BY 60322 UCBAW/BJS

WOOD TRUSS SPECIFICATIONS:

4. **DEVELOP LEADS.**
 4000 10 PM 1977 Galtby Long Beach
 4000 10 PM 1977 Galtby Long Beach
 4000 10 PM 1977 Galtby Long Beach

STANDARD CONTRACTS between a franchisor and a franchisee are reviewed by the FTC. Can the FTC require a franchisor to

MATERIALS AND FABRICATION SPECIFICATIONS

1. STEEL SHEET CONNECTION PLATE

A connection shall be a minimum of 3/8 inch diameter steel. The plate shall comply with properties listed in Table 1.

2. USERS
NOTE: NO OTHER NAMES ARE TO BE LISTED.
NAME: [REDACTED] ADDRESS: [REDACTED]
CITY: [REDACTED] STATE: [REDACTED] ZIP: [REDACTED]
COUNTRY: [REDACTED] PHONE: [REDACTED]
DATE: [REDACTED]

[illegible]

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-01-2010 BY 60322 UCBAW/STP

It's not just the fact that the company is a public one that makes it a good idea to look at the company's financials. The company's financials are a good indicator of the company's overall health and its ability to pay dividends. The company's financials are a good indicator of the company's overall health and its ability to pay dividends.

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Δ-2

1347 SQFT. 1 1/2 STORY - DETACHED GARAGE

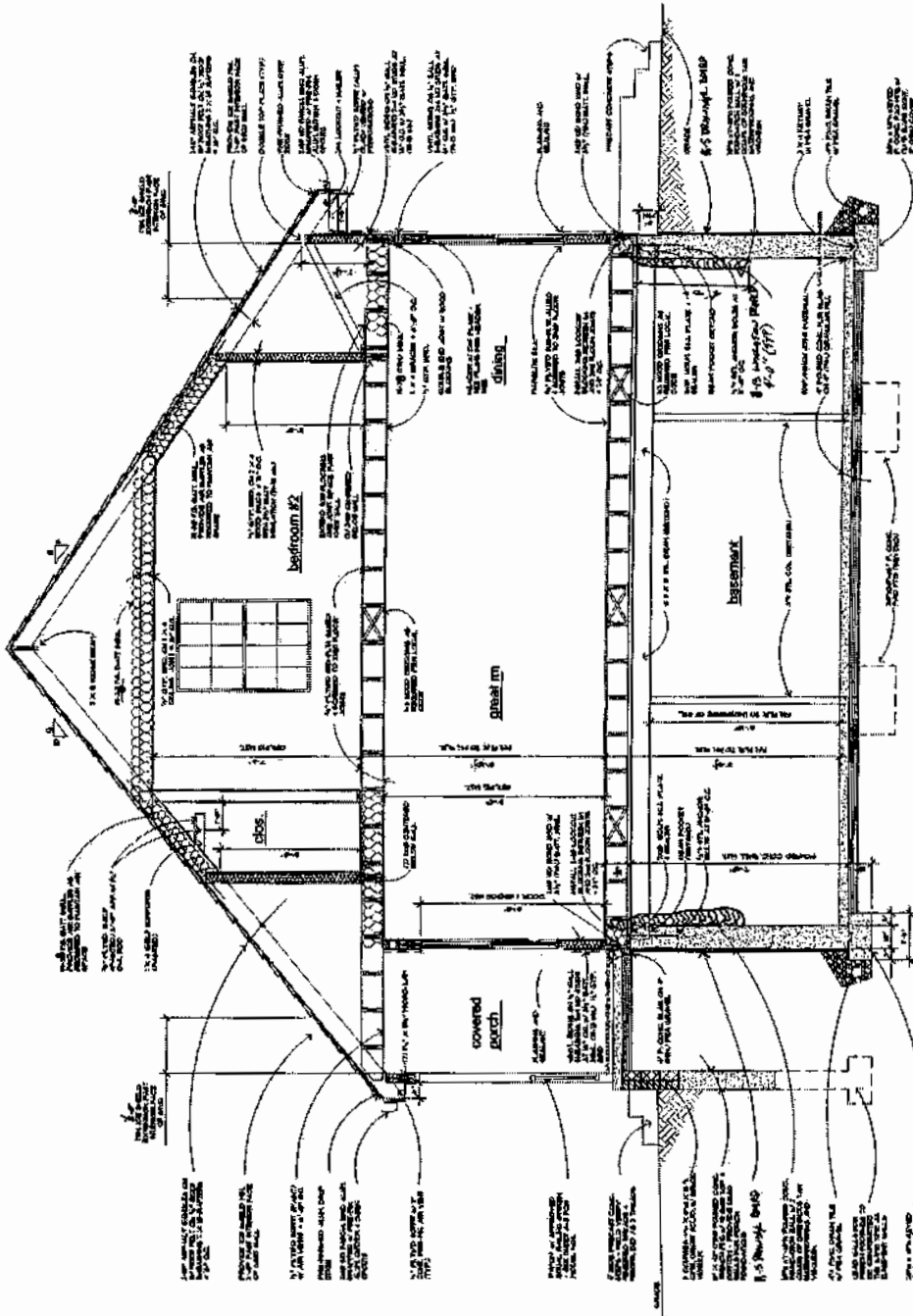
A-4

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Manufacturer specifications

attic access
 remove attic access
 continue as normal
 on 4/11/11 4:41 pm 3 2P
 PL THICKED EMBROIDERS AT
 4:41 ATTIC ACCESS

siding/grade note



UPPER LEVEL WIND MEAS.

UPPER LEVEL FNL PWR

WILLIAM LEVINE, DR. & WMAO, INC.

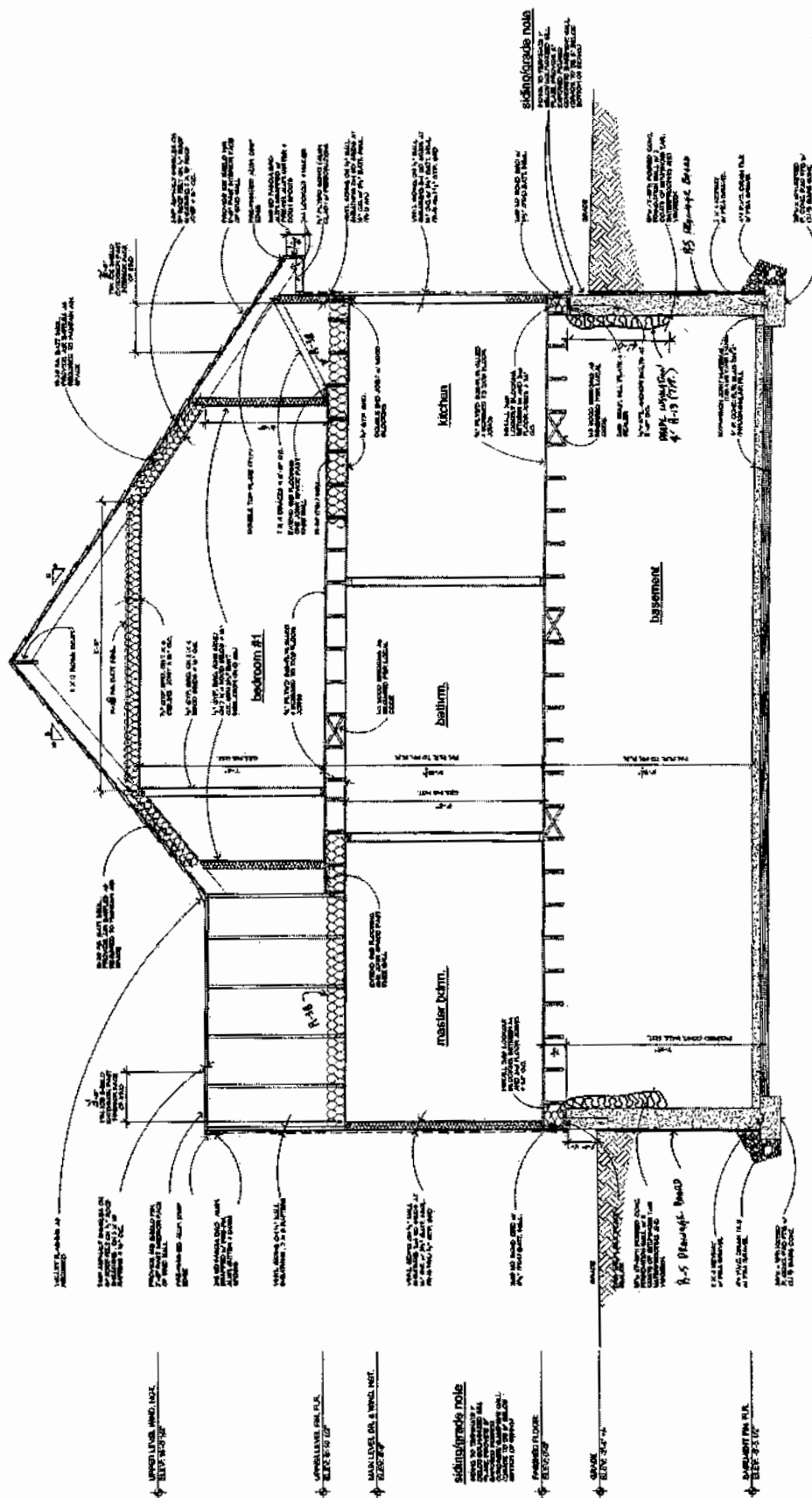
PAVED FLOOR

25 APR 1962

UNIVERSITY MICROFILMS
SERIALS ACQUISITION
300 N. ZEEB RD.
ANN ARBOR MI 48106-1500

— 16 —

BAUMEIER FUL-FUL



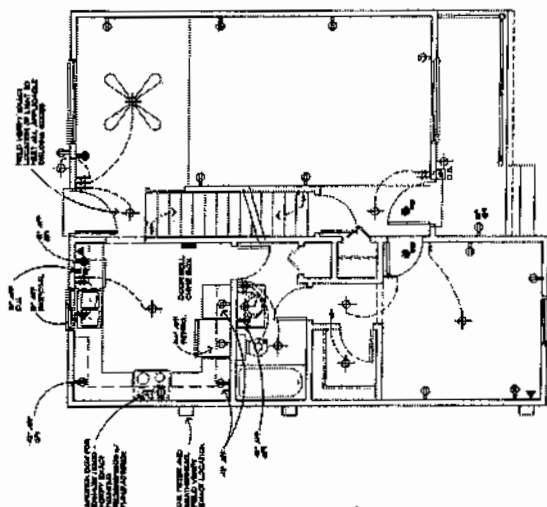
NOTICE
Midwestern Electrical Co., Inc. 2520 E. 14th St.
Chicago, Ill. 60605
respects that, regardless of date of issue,
located in concrete buildings be installed by
the electrical system. An electrical permit
must be secured and an inspection be held
approved prior to installation of conductors.
FURNISH TO CO. ONLY. RESULTS IN A
CONSEQUENT TO A CONDUCTOR'S FAILURE TO
OF THE FOLLOWING: (1) THE FOLLOWING:

manufacturer specifications
all materials to be installed per
manufacturer's specifications and
instructions. All contractors are
responsible for obtaining all permits,
licenses and requirements pertaining
to this project. The City of Greeley,
Colorado, is the owner of this project.
For questions, call 303-440-4040, ext. 37.2140.

attic access
 provide extra parking
 location at rear of
 on busy "A" and "B"
 parking lot, extend at
 all attic access
 location

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lower level lighting and power plan

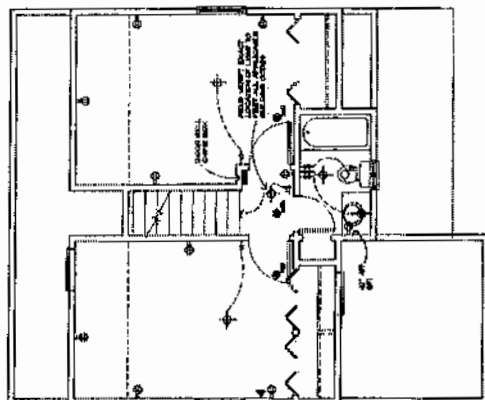
July 1957

ELECTRONIC NOTES

- Other, in 1997, the "Journal of American Studies" published a special issue on "The American Novel," edited by the late, great critic, E. W. Ross. The issue was a collection of essays on the American novel, and it was a very good one. It was a collection of essays on the American novel, and it was a very good one. It was a collection of essays on the American novel, and it was a very good one.

electrical symbols legend

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Upper level lighting power plan

14-11-5



APPENDIX K

GARAGE PLANS

Download as a separate document via the MITN system.

(Print on 24 x 36 paper size)

 $16\pi = 1.02$ 

A-1

APPENDIX L

ASBESTOS SURVEY REPORT

Download as a separate document via the MITN system.



GreenCo Services LLC
23457 Crossley Ave
Hazel Park, MI 48030
(248) 761 – 3829
greenco.services

October 24, 2024

City of Warren
Community Development
Attn: Bob Weidner
One City Square, Suite 210
Warren, MI 48093

Asbestos Survey Report – Pre-Demolition

Site: 22716 Mac Arthur Blvd, Warren, MI 48089
Inspection Date: October 15, 2024
Definition of ACBM: Any building material containing more than 1% asbestos
Methodology: NESHAP, samples analyzed utilizing Polarized Light Microscopy (PLM)

Property Description

Single-family, one story home, built circa 1929. Exterior is vinyl siding over asphalt shingle siding. Windows are replacement wood double-hung. See Attachment A for site and floor plan, including room designations.

Asbestos Inspection

At client request, an asbestos survey was conducted with the objective of identifying and characterizing any suspect asbestos-containing materials that may be present prior to renovation and/or demolition of the property. Following an extensive visual inspection, bulk samples of suspect materials were collected and submitted to an accredited laboratory for asbestos content analysis, utilizing Polarized Light Microscopy. See Attachment B for laboratory report and chain of custody.

By law, an asbestos-containing building material (ACBM) is defined as any building material containing more than 1% asbestos. For buildings constructed prior to 1981, OSHA has also designated the following materials as "Presumed Asbestos Containing Materials" (PACM), to be treated as if they were ACBMs until proven otherwise:

- Thermal insulation on pipes, boilers, tanks, and ductwork
- Sprayed-on or troweled-on surfacing materials
- Asphalt and vinyl flooring materials (and associated mastics).

The following table summarizes the findings of this assessment:

Table 1. Asbestos-Containing Building Materials

HA#	Material	Location / Quantity	ACBM?
1	Roofing Material	House Exterior	No
2	Shingle Siding	House Exterior	No
3	12" x 12" Floor Tile – Blue with Mastic	Kitchen	No
4	12" x 12" Floor Tile – Beige/Gray with Mastic	Kitchen, under HA #3 / ~200 square feet	Floor Tile – Yes (12% Asbestos) Mastic – No
5	Vinyl Sheet Flooring – Beige with Mastic	Utility Room	No
6	12" x 12" Floor Tile – Off White with Mastic	Bath	No
7	Drywall with Joint Compound	Throughout	No
8	2' x 2' Ceiling Tile	Living Room, Bedroom 1	No

Discussion

A variety of suspect materials were identified and sampled in this survey. As indicated in Table 1 the ACBM's identified include: **12" x 12" Floor Tile – Beige/Gray**.

Regulated Asbestos Containing Materials (RACMs) must be removed prior to demolition per NESHAP. RACMs are defined as friable asbestos material, Category I non-friable ACBM that has become friable, Category I non-friable ACM that will be or has been subjected to sanding, grinding, cutting or abrading, or Category II non-friable ACM that has become friable or has a high probability of becoming or has become crumbled, pulverized, or reduced to powder by the forces expected to act on the material in the course of demolition or renovation operations. RACMs at or above the quantity threshold of 260 linear feet or 160 square feet, need to be removed prior to demolition and/or renovation. (see EPA's National Emission Standards for Hazardous Air Pollutants, or NESHAP regulations).

The 12" x 12" Floor Tile is a Category I non-friable ACM that is currently non-friable and is not considered an RACM at this time. If left in place during demolition, the material will have to be listed on the State of Michigan Demolition Notification for disposal and transport.

A licensed asbestos abatement contractor should be retained to remove any asbestos-containing materials prior to demolition and/or renovation of any areas where ACM's are present.

In addition, materials with a trace amount of asbestos (<1% asbestos), although not regulated, still may pose a threat to workers and inhabitants when disturbed. It may be prudent to, at a minimum, wear personal protective equipment and minimize disturbance if possible.

Client is advised to conduct further testing, and subsequent removal, if any suspect materials are uncovered during the demolition or renovation.

It should be noted that it is now recommended for materials regulated by EPA NESHAP, which were found to contain less than ten percent (<10%) asbestos utilizing the phase light microscopy (PLM) method of analysis should be analyzed by point count (for more accurate asbestos content quantification) or Transmission Electron Microscopy (TEM). Both services are available on request for an additional laboratory fee.

Certification and Limitations

This survey was limited to a visual inspection of readily accessible areas. Additional suspect materials may be present in inaccessible areas including but not limited to the following: spaces behind walls, above ceilings, or beneath floors; electrical fixtures and wiring; interior insulation or gaskets or on the plumbing or HVAC system. GreenCo does not guarantee, warrant or insure the adequacy of the property or of any buildings or parts thereof, and no representation is made regarding the property's compliance to any ordinances, regulations, or laws relating to any environmental hazards.

Client understands and agrees that GreenCo assume no liability or responsibility for the cost of repairing or replacing any unreported defects or deficiencies, either current or arising in the future, or for any property damage, consequential damage or bodily injury of any nature. In accepting this report, Client acknowledges that if GreenCo is found liable for any loss or damages alleged to arise from this evaluation, then GreenCo's liability shall be limited to the fee paid for this evaluation and report, and any such claims must be made within one year from the date of inspection. This report is intended for Client's use only, and no other person may rely on it without GreenCo's written approval. The price charged is based, in part, on all of the foregoing limitations.



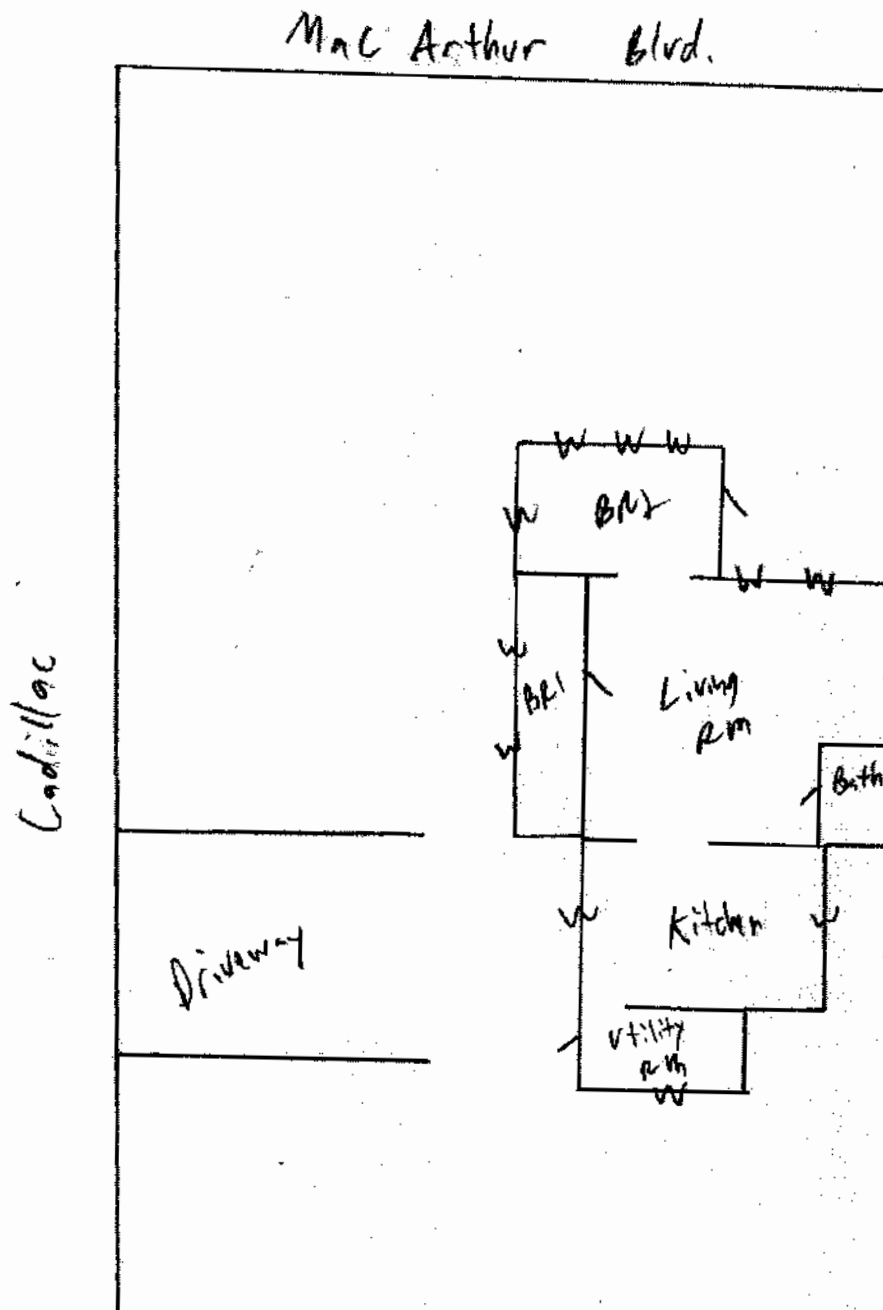
Bradley Smith
Michigan Accredited Asbestos Inspector #A30656

Attachment A: Site & Floor Plan

Onsite Date: 10/15/24

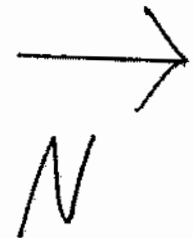
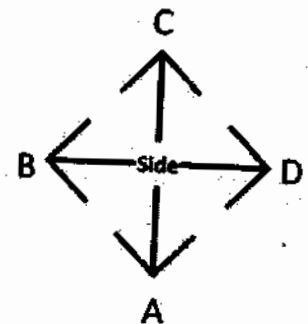
22716 Mac Arthur, Warren, MI

Site & Floor Plan



Legend

W = Window
/ = Door
BR = Bedroom
CL = Closet



Attachment B: Asbestos Bulk Samples

Bulk samples were collected and sent to an accredited laboratory for asbestos content analysis.

The following pages are the laboratory report and chain of custodies.



PELLaboratories

674 South Wagner Road | Ann Arbor, MI 48106 | 877.220.9828

Client:	GreenCo Services	PEL Client No.:	21
Project Name:	22716 MacArthur	PEL Work Order No.:	22410040
Project Address:	22716 MacArthur	Date Received:	10/16/2024
Project No.:	-	Date Analyzed:	10/22/2024
Methodology:	EPA-600/MM-82-020 and EPA-600/R-93-116	Received By:	Kaylee Guzi
T/A Time:	5-day	Analyzed By:	Kaylee Guzi
Project Contact:	Brad Smith	Sample Date:	10/15/2024

Report Version 2: Filled in missing information on sample #8C

PEL Sample No.	Client Sample No.	Composition	Color	Description	Asbestos Presence/Absence by PLM (if present)	%	Non-Asbestos Fiber Type	%	Non-Asbestos Fiber Type	Remarks
15	7A	Homogeneous	White	Drywall	No Asbestos Detected		Cellulose	2		Calcium Carbonate
15A		Homogeneous	White	Joint Compound	No Asbestos Detected					Gypsum Calcium Carbonate
16	7B	Homogeneous	White	Drywall	No Asbestos Detected		Cellulose	2		Calcium Carbonate
16A		Homogeneous	White	Joint Compound	No Asbestos Detected					Gypsum Calcium Carbonate
17	7C	Homogeneous	White	Drywall	No Asbestos Detected		Cellulose	2		Calcium Carbonate
17A		Homogeneous	White	Joint Compound	No Asbestos Detected					Gypsum Calcium Carbonate
18	7D	Homogeneous	White	Drywall	No Asbestos Detected		Cellulose	2		Calcium Carbonate
18A		Homogeneous	White	Joint Compound	No Asbestos Detected					Gypsum Calcium Carbonate
19	7E	Homogeneous	White	Drywall	No Asbestos Detected		Cellulose	2		Calcium Carbonate
19A		Homogeneous	White	Joint Compound	No Asbestos Detected					Gypsum Calcium Carbonate
20	8A	Homogeneous	Gray	Ceiling Tile	No Asbestos Detected		Fiberglass	95		Blinder
							Cellulose	5		
21	8B	Homogeneous	Gray	Ceiling Tile	No Asbestos Detected		Fiberglass	95		Blinder
							Cellulose	5		
22	8C	Homogeneous	Gray	Ceiling Tile	No Asbestos Detected		Fiberglass	95		Blinder
							Cellulose	5		

Analyst
Signature:

Date of Report: 10/23/2024

Reviewer
Signature:

Date of Report: 10/23/2024

PEL Laboratories is accredited under the National Voluntary Laboratory Accreditation Program (NVLAP) 600205-0, for performing polarized light microscopy (PLM) analysis under methods known as App. E to Sub. E of 40 CFR Part 762 and EPA/600/R-93/116. This report must not be used to claim product endorsement by NVLAP or any other agency of the U.S. Government. These results relate only to the samples tested and must not be reproduced, except in full, without the approval of the laboratory. Although PLM analysis is commonly performed to determine the presence or absence of asbestos in building materials, the EPA methods acknowledge that analysis by PLM is subject to limitations and for certain materials, such as vermiculite and vinyl floor tiles, a more sophisticated methodology may be necessary.



PELLaboratories

Asbestos Chain of Custody
674 South Wagner Rd. Ann Arbor MI 48103
877-220-3528 | info@pellabs.com

Page 1 of

For shipping, please use
600 South Wagner Rd, Ann Arbor, MI 48103

For Lab Use Only	
Lab. No.	22410040
Accept	Reject
Report Results	
(Check One Box)	
Email:	✓
Other:	

Contact Information		Project Information	
Company: GoldenCo Services	Phone:	Project Name: 22716 Mac Arthur	
Contact: Brad Smith	Cell Phone: (248) 761-3829	Project Location: 22716 Mac Arthur	
Account #:	E-Mail: goldenco@goldenco.com	Project ID:	
Sampled By: Name: Brad Smith	Sample Date: 10/15/24	P.O. Number:	

Relinquished By	Date & Time	VIA	Received By	Date & Time
Brad Smith	10/15/24 4pm	Fed Ex	KG [Signature]	10/16/24; 09:55

Requested Services (Please Check the Appropriate Boxes)

PLM	PLM	TEM	TEM	Turnaround Time
☒ App. E to Sub. E of 40 CFR Part 763 and EPA 600/R-63/116	☐ Vermiculite Attic Insulation (EPA 600/R-04/004)	☐ Air-HERA	☐ Bulk-Presence/Absence EPA 600/R-63/116	☐ Rush
☐ 400 Point Count (PLM EPA)	☐ Stop First Positive	☐ Air-NIOSH 7402	☐ Bulk-Quantitative (weight %)-Chaffield	☐ Same-Day
☐ 1000 Point Count (PLM EPA)	☐ Other (Specify in Comments)	☐ Drinking Water- EPA 100.2	☐ Other (Specify in Comments)	☐ 24-Hour
☐ Gravimetric Preparation		☐ PCM		☐ 3-Day
		☐ NIOSH 7400		☒ 5-Day

No.	Sample ID (Ten Characters Max)	Description	Location	Volume/Area (as applicable)	Mat'l Type	Mat'l Cond.	Friable
1	1A	Bedding Material	N. side				
2	1B	↓	W. side				
3	1C	↓	S. side				
4	2A	Shingle siding	N. side				
5	2B	↓	W. side				
6	2C	↓	S. side				
7	3A	12"x12" FT- Blue w/ mastic	Kitchen				
8	3B	↓	↓				
9	4A	12"x12" FT- Beige w/ mastic	Kitchen				
10	4B	↓	↓				
11	5A	Vinyl Sheet Flooring - Beige w/ mastic	Utility Rm				
Damage Categories: ND=Not Damaged DG=Damage SD=Significantly Damaged PD=Potential Damage PSD=Potentially Significant Damage Friability: F=Friable NF=Not Friable Material Type: TSI=Thermal System Insulation SM=Surfacing Material MM=Misc. Material							



PELLaboratories

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674 South Wagner Rd. Ann Arbor MI 48103
877-220-3528 | info@pellabs.com

Page 2 of

Lab. No. 22410040
Accept ☐ Reject ☐

Project Information

Company: <u>Granite Services</u>		Project Name: <u>22716 MacArthur</u>		Project Location: <u>22716 MacArthur</u>			
No.	Sample ID (Ten Characters Max)	Description	Location	Volume/Area (as applicable)	Mat'l Type	Mat'l Cond.	Friable
12	5B	Vinyl Sheet Flooring - Beige w/mastic	Utility Rm				
13	6A	12"x12" FT - off white w/mastic	Bath				
14	6B	↓	↓				
15	7A	Drywall w/ Joint compound	BR1 wall				
16	7B	↓	BR2 ceiling				
17	7C	↓	Living wall				
18	7D	↓	Kitchen wall				
19	7E	↓	Utility wall				
20	8A	2'x2' Ceiling Tile	BR1				
21	8B	↓	Living				
22	8C	↓	BR1				
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							

Damage Categories: ND=Not Damaged DG=Damage SD=Significantly Damaged PD=Potential Damage PSD=Potentially Significant Damage
Friability: F=Friable NF=Not Friable Material Type: TS=Thermal System Insulation SM=Surfacing Material MM=Misc. Material

APPENDIX M

RADON TEST INFORMATION

Radon testing will be performed using two short-term tests left side-by-side (roughly 6" apart) in the units' basements for no fewer than the minimum test duration time period (typically 48-72 hours). Should either test indicate a radon level equal to or greater than 4 pCi/L, a change order will be initiated to cover mitigation controls. Test results must be achieved through EPA-approved lab methods.

Free radon test kits may be available through the Macomb County Health Department. For more information, please visit the link below, or call (586) 469-5236.

<https://www.macombgov.org/departments/health-department/environmental-health-services/environmental-management-3>

ADDITIONAL TESTING INSTRUCTIONS

When is the best time to use this test kit?

Testing for radon gas levels can be conducted any time of year, as long as closed house conditions can be maintained. **Closed house conditions** means that all windows and external doors should be kept closed for 12 hours before starting the test, until the end of the testing period. This doesn't mean changing your normal entry and exit routines, only that you close the door behind you. So be sure you record the number on the reverse side and keep it in a safe place.

Radon testing should not be started if severe weather, extreme rain/snow, or unusual winds are predicted for your area.

Use two kits side by side (~6 inches apart) if this test is for a REAL ESTATE TRANSACTION. EPA Real Estate protocols are available at:

www.epa.gov/radon/pubs

Can I run my heating / air conditioning during the test?

If the building has a radon mitigation (removal) system, central air conditioning, de-humidifier, air-to-air heat exchanger, and/or combustion air supplies for furnaces, etc., they should be operated normally. However, DO NOT operate any attic, window, or whole house fans. Normal use of bathroom and kitchen fans is acceptable. DO NOT place the radon test kit in a draft.

Where should the test kit be placed?

The USEPA suggests you test the lowest area of the building that is used on a regular basis, or the lowest level that could be used by a potential buyer.

Hang this device where it will not be disturbed. The preferred method is to hang it centrally in the room or area being tested. It should be hung within the normal breathing zone (2 to 6 feet from the floor). String may be useful to hang the device from a light fixture or non-operating ceiling fan. Samplers may also be hung on an interior non-masonry walls. Hang it 3 feet or more away from doorways, hallways, windows, exterior walls, and heating or air-conditioning vents.

DO NOT place it near any heat source such as a stove, fireplace, or baseboard heater and keep it out of direct sunlight.

DO NOT test areas of high humidity such as bathrooms, kitchens, laundry rooms, closets, or damp basements. If you must test a damp humid room (over 50% RH), then test for only 3-4 days.

Crawl-space testing is NOT recommended for an initial screening test unless a previous test indicated high radon and an entry point is being investigated.

How long should I run the test?

This test device is designed to be exposed from 72 to 168 hours (three to seven days). This means you must leave it in place for at least 3 days, but no longer than 7 days. Tests longer than 7 days will be invalid.

Additional Reminders for Your Radon Test

- ✓ Use this test before the "Use By" date for best results.
- ✓ Throw away the small white moisture packet when starting the test.
- ✓ Record the 7-digit serial number of your test kit.
- ✓ Make sure to circle all test dates, times and indoor temperature.
- ✓ Seal the kit correctly once the cardboard insert has been removed.
- ✓ Hang the kit from the plastic hook on the corner of the kit during the test. Do not lay the kit on a table during the test.
- ✓ Do not tear the brown paper, containing the charcoal, inside the test.
- ✓ Test the lowest livable area.
- ✓ Keep ALL windows in the entire home closed during the test.
- ✓ Throw away the rounded cardboard insert you removed at the end of the test.
- ✓ Seal the kit correctly once the cardboard insert has been removed.
- ✓ Do not cut or tear away pieces of the test kit.
- ✓ Adding extra weight (large labels or excess tape) may invalidate your test.

RETURNING YOUR SAMPLE FOR ANALYSIS

When your test is finished, send us your exposed sample ASAP!! Because of normal radioactive decay, one-half of the radon gas in the sample is no longer available for analysis after the 4th day. A sample taking more than 7 days to reach our lab will not provide as accurate a result as one that arrived within 3 or 4 days. If the sample takes over 8 days to reach our lab, your results will be estimated. Over 12 days, NO result can be provided. All radon-in-air samples are analyzed the day of arrival. If you are returning multiple samples for analysis, place them inside the same box or envelope to make sure they all arrive at the same time.

Important Notice Regarding US Postal Service

The budget crisis at the United States Postal Service (USPS) is causing severe delays in First Class Mail. USPS officials have warned of even slower service as facilities are closed. Although some of our test kits may include Free First Class postage, we strongly urge you to consider an alternate shipping method!

Recommended Shipping Options

- FedEx or UPS Overnight, 2-day, 3-day, or Ground Service
- USPS Express Mail
- USPS Priority Mail with delivery confirmation

For most accurate analysis, return your sample so it arrives at our lab within 4 days from the end of the test.

FedEx/UPS Address

Air Chek Inc
1936 Butler Bridge Rd
Mills River, NC 28759

USPS Address

Air Chek Inc
PO box 2000
Naples, NC 28760

Air Chek, Inc. makes every reasonable effort to maintain the highest possible quality control during the manufacture and analysis of our test devices, however, we cannot control what the end-user does with or to our test samplers (when they are NOT in our possession). Our manufacturing, analysis, and reporting procedures include several checks and verification steps (such as double-entry of user-provided information). Therefore, we cannot provide a warranty of any kind, expressed or implied, including without limitation any implied warranty of merchantability or fitness with respect to any item furnished, information supplied or services rendered by Air Chek, Inc. Before any action is taken on the basis of test results or analysis provided to you by Air Chek, Inc. we recommend that further testing be conducted. Neither Air Chek, Inc., nor any of our employees or agents, shall be liable under any claim, charge or demand whether in contract, tort or otherwise for any and all losses, costs, charges, claims, demands, fees, expenses, injuries, or damages (including without limitation incidental or consequential damages which are hereby excluded) of any nature or kind arising out of connected with, resulting from, or sustained as a result of any item furnished, information supplied or service rendered to by Air Chek, Inc.

RADON TEST KIT*

PLACEMENT & RETRIEVAL

INSTRUCTIONS

Test Duration 2-4 Days

Air Chek, Inc.
www.radon.com
800-AIR-CHEK
(828) 684-0893

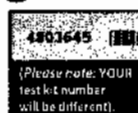
* Keep inner plastic sealed until starting test.

RADON TEST KIT STARTING INSTRUCTIONS

Please Read Both Sides of this Instruction Sheet Prior to Beginning the Test!

START HERE

- When you are ready to begin your test, remove the test kit from the inner clear plastic wrapping.



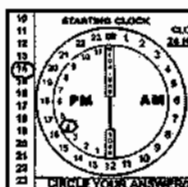
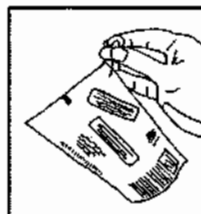
- Record YOUR 7-digit test kit number

HERE:

It appears in the upper left-hand corner of the clock side of the test kit next to the barcode.

- Using a pen (no pencils please), clearly print your name and full address in the blanks provided. Providing an email address or fax number will speed your results.

NAME
ADDRESS
CITY STATE ZIP
E-MAIL or FAX #



- Circle the starting hour and day of the month. These are 24-hour clocks, morning on the right, evening on the left. (In this example the test started at 4pm on the 14th)

CIRCLE YOUR ANSWERS TO EACH QUESTION BELOW:
 THE AVERAGE TEMPERATURE OF THE AREA TESTED WAS: (in degrees F)
 IF BELOW 34 DON'T TEST 40 50 60 70 80 IF OVER 85 DON'T TEST
 FLOOR TESTED: BASEMENT () OTHER ROOM TESTED: ()
 WERE CLOSED HOUSE CONDITIONS MAINTAINED DURING TEST? YES NO
 IF APPLICABLE, WERE THE CRAWL SPACE VENTS CLOSED? YES NO
 TESTING FOR: TEST THIS FOLLOW-UP IDEAL ESTATE POST-ANTIGATION
 DID YOU CAREFULLY LOOK AT AND READ THE INSTRUCTIONS? YES NO

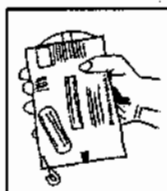
- Circle the average temperature, and the location you will be testing. Please note that crawl-spaces are not considered livable areas. Circle the answers to the other questions.

- The test kit is now ready to be hung up at eye level in the test location.

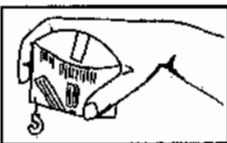
Decide how long you want to test.

Test for a minimum of 48 hours (two days) and no longer than four days. Tests longer than one week will be invalid.

Remember when the test will be over and don't forget to follow the ending instructions at that time.



- Hold the test kit as shown in this drawing. The insert with the rounded edge can be seen at the top. Begin gently squeezing the sides of the test kit together.



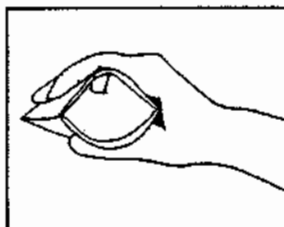
- Look down into the opening. The insert should begin to fold down into the opening, making an oval shape.



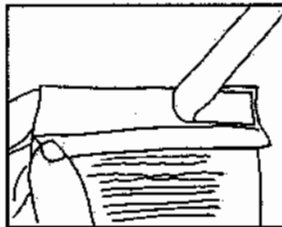
- Gently push the insert about an inch down into the opening.

RADON TEST KIT ENDING INSTRUCTIONS

DO NOT remove from the test area until the packet is sealed.

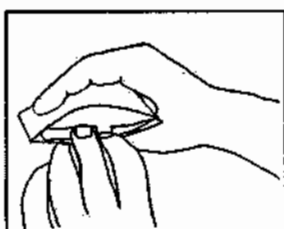


- Look into the open end of the test kit packet and locate the pull tab on the insert.

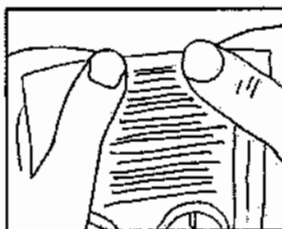


- Peel back and discard the white strip.

- Make sure that all questions are answered, that you have removed the plastic hanger, and that you have recorded your test kit serial number. You will need this number to get your results..



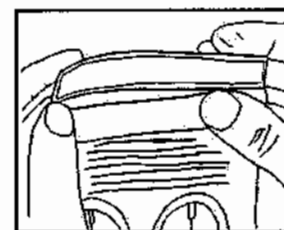
- Pull the tab to completely remove the insert from the test kit packet.



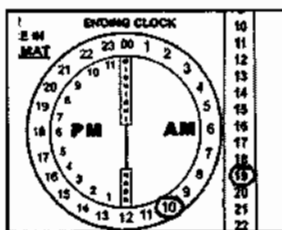
- Press the flaps together to seal the kit. Make certain the packet is sealed air-tight. Repair any leaks with a small piece of plastic tape.

- For the most accurate result, return for analysis ASAP, preferably by courier services such as **FedEX** or **UPS**.

FedEX or UPS Address
 Air Chek, Inc.
 1936 Butler Bridge Rd
 Mills River, NC 28759



- Flatten the packet and fold back the envelope flap to reveal the white strip.



- Circle the End Time and Date on the right-hand side. In this example, the test ended at 10 AM on the 19th.

Air Chek, Inc.
 P.O. Box 2000
 Naples, NC 28760

Test results may be available after analysis at www.radon.com

END



April 1, 2025

Mindy Moore
Council Secretary

CITY ATTORNEY'S OFFICE

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

**Re: Resolution Increasing Retainer for Cavanaugh Quesada, PLC
for Legal Defense of Contractor Claim in City of Warren Project
WWTP-18-006C; WWTP 9 Mile Road Pump Station**

Dear Council Secretary Moore:

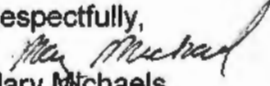
On October 8, 2024, the Council authorized the engagement of Cavanaugh & Quesada, PLC to protect the City's interests in a pre-litigation construction dispute with Brencl, Inc., involving the Nine Mile Pump Station project.

Recently, the contractor has filed litigation against a consulting firm of the City, which embroils the City in discovery, and complicates progress toward a resolution. The attorneys are preparing a legal memorandum on this matter for discussion at a Closed Session on April 7, 2025.

The firm was approved for a retention amount up to \$20,000. Due to the pending discovery and other anticipated legal costs, the Public Service Director and WWTP Division Head recommend a funding increase by \$80,000.

Attorneys Gary Quesada and Peter Cavanaugh are highly reputable construction lawyers who have a working knowledge of the facts and circumstances. They provided assistance with a prior contract dispute involving the pump station. Their continued engagement and adequate funding for their representation intended to protect the long-term interests of the City. If acceptable, please submit the request to Council for consideration on April 8, 2025.

Respectfully,


Mary Michaels
Acting City Attorney

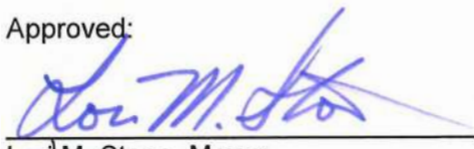
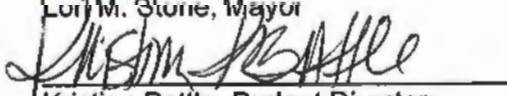
MM Ltr to M Moore Council re Resol Authorizing Legal Engagement of Cavanaugh Quesada - WWTP-18-006C ID 108416

cc: Donna Dordeski, WWTP Division Head
Richard A. Fox, City Controller
Craig Treppa, Purchasing Agent
Christina Grusser, Risk Manager

Approved:


David Muzzarelli, Director of Public Service

Approved:


Lori M. Stone, Mayor

Kristina Battle, Budget Director

**RESOLUTION TO CONTINUE ENGAGEMENT OF CANANAUGH & QUESADA, PLC
FOR CONSTRUCTION LEGAL SERVICES**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 8, 2025, at 7 p.m. Eastern Daylight Savings Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City of Warren (City) and Brenca, Inc. (Brenca) entered into a contract, Contract WWTP – 18-006C for improvements to the 9 Mile Pump Station

Brenca filed a claim against the City for an adjusted contract price based upon unexpected costs.

Due to the potential exposure and complexity of issues, Council approved the retention of Cavanaugh and Quesada, PCL to protect the City's long-term interests.

Cavanaugh & Quesada, PLC has the requisite expertise in complex construction litigation, and has provided legal services for this project in the past.

The initial retention amount of \$20,000.00 has been exhausted, and additional funding is required to address concurrent litigation involving the City's consultant and to further pursue an acceptable resolution for the City.

Funding is available in WWTP Capital Improvement Account No. 592-9047-98080.

THEREFORE IT IS RESOLVED, that the Council approves the continued retention of Cavanaugh & Quesada, PLC to provide legal defense of the claim of Brenca, Inc. against the City for an amount up to an additional \$80,000.

AYES: Councilmembers _____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED this April 8, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on April 8, 2025.

SONJA BUFFA
City Clerk



April 3, 2025

CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

Mindy Moore
Council Secretary

Re: Resolution Approving Extension of Website ADA Upgrades and Maintenance Agreement with InsideOut Design and Development

Dear Council Secretary Moore:

On February 25, 2025, Council raised several concerns regarding the above-noted matter, to which we respond as follows:

- 1 The City has had a working relationship with InsideOut since 2018 when it was awarded RFP-W-9707 to convert the City's website. In 2023, due to its acquired knowledge and familiarity of the City's website and configuration ownership, InsideOut was awarded SOL-W-0962 for ADA and Framework Upgrades. InsideOut was also awarded SOL-W-0965 to provide design and maintenance services for the website.
- 2 InsideOut is still completing the ADA upgrades, although its maintenance engagement expired.
- 3 The proposed contract is attached, which would provide for website maintenance and ADA upgrades for another two years.
- 4 Specific to Council's request, the contract includes a termination clause, providing for termination for convenience clause upon thirty days' notice.
- 5 The vendor has a working familiarity with the City's website and owns the configuration. If Council were to extend the contract of the vendor, appropriate grounds would be economic. InsideOut is not the only vendor to perform these services, but would be able to make the upgrades, and perform the services in a time and cost-effective manner.
- 6 Prior to completion of the contract term, if approved, the City will initial the process to select the next vendor through another RFP process.

If acceptable, please submit a request to Council to remove Item 13e of the February 25 agenda from the table, and consider the proposed contract at its meeting on April 8, 2025.

Respectfully,

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

Mary Michaels
Acting City Attorney

cc: Clarissa Cayton, Communications Director
Katherine Montalto, Web Specialist
Shanah Turner, Assistant Buyer

Approved

Signed by:

A handwritten signature in black ink, appearing to read "Craig Treppa".

Craig Treppa, Purchasing Agent

Approved:

Signed by:

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

Lori M. Stone, Mayor

**Addendum and Renewal Agreement
Between InsideOut Design and Development and City of Warren**

This Addendum and Renewal Agreement ("Addendum") is entered into on April _____, 2025 between the City of Warren, a Michigan municipal corporation, whose office is located at One City Square, Warren, Michigan 48093 ("the City"), and InsideOut Design & Development, a Michigan corporation with a registered address at 316 Third Street, Royal Oak, Michigan 48067 ("InsideOut").

RECITALS

1. On July 18, 2018, the City awarded RFP-W-9707 to redesign and convert the City's external website from Joomla to WordPress.
2. On May 23, 2023, the City approved SOL-W-0962 for InsideOut to furnish Website ADA and framework updates, then approved SOL-W-0965 for website development and maintenance services.
3. The maintenance agreement expired on March 25, 2025.
4. The City wishes to extend the contract with InsideOut to complete the ADA updates and to continue website maintenance, upgrades, accessibility improvements and repairs for an additional two years from the date of this Agreement.

THEREFORE, in consideration for the mutual promises of the parties, as contained in this document, the parties agree as follows:

1. **Agreement.** InsideOut shall provide all conversion, development, training, maintenance, upgrades, and the certain creative formatting ("the Work"), as provided in the Bid and the Work Proposal attached to this Addendum as Exhibit A, and in accordance with the terms and performance standards set forth in RFP-W-9707, and InsideOut's response to RFP-W-9707, which are incorporated by reference into and made a part of this Addendum, along with work and services described under SOL-W-0962 and SOL-W-0965 (all work and activities provided under the reserved RFP and SOL's and responses are collectively referred to as "the Services"). InsideOut will complete all work and services under SOL-W-0962 in coordination with the Director Communications
2. InsideOut shall perform the Services for the City's existing web application, familiarity and knowledge of which is acknowledged by InsideOut. Upon request, at reasonable intervals, InsideOut shall deliver to and the City shall accept delivery of an archival backup copy of the content of the updated Web application.
3. The City shall retain all rights to the objects within the Work Domain. If the Work specifies the development of database files for the purpose of containing information or objects belonging to the City, the Work Domain shall encompass the contents and structure of the databases resulting from the Work. InsideOut shall create a disk subdirectory of all objects, such as electronic files, scripts, template and graphics provided by the City or resulting from the Work.
4. InsideOut shall meet to establish a schedule for the services and upgrades to the City website, and such schedule shall be memorialized in writing or in an e-mail, and shall become a part of this Agreement and binding upon the parties.
5. **Insurance.** InsideOut agrees to procure and keep in effect the insurance in the types and amounts stated in the RFP, and will produce a certificate evidencing such insurance upon its execution of this Addendum. The certificate shall name as Additional Insured: the City of Warren, City of Warren Downtown Development Authority, City of Warren Building Authority and their officers, employees, boards and commissions and agents. The certificate shall include an endorsement to waive subrogation.

6. **Termination for Convenience.** The City, through its Communications Director, reserves the right to terminate the Agreement for convenience upon 30 days' written notice to InsideOut. In the event of termination as provided in this section, InsideOut will be compensated any outstanding amount for all services performed up to the termination date, provided such services and expenses were provided in accordance with the Agreement. Payment will be made upon InsideOut delivering to the Communications Director or IS manager any clearances, materials, including codes or keys, retained by InsideOut, or its affiliates or subcontractors in connection with the performance of services, whether in progress or completed.

The parties reserve the right to pursue any legal or equitable remedy available by law, provided neither party shall be allowed duplicate damages or relief.

7. **Notices.** Notices of a legal nature, such as default or termination, shall be delivered by first-class or certified mail at the mailing addresses below. Notices of a routine nature to administer the services under this Addendum may be communicated by e-mail at the addresses for the parties.

The contact for InsideOut:

Ian Gray
President
316 Third St.
Second Floor
Royal Oak, MI 48067

The contact for the City is:

Clarissa Cayton
Director of Communications
5460 Arden
Warren, Michigan
E-Mail: ccayton@cityofwarren.org

And
Shumon Hakim
IS Manager
One City Square
Warren, Michigan 48093
shakim@cityofwarren.org

8. **Payment**

The City shall remit quarterly payment in the amount of \$3,750 within 45 days of a quarterly invoice detailing the work performed during the preceding period. In no event shall the total payment under this Agreement exceed \$30,000.00. The compensation includes the right the City to have input or direction into the layout and theme, and to an interactive demonstration, and one revision of the general page layout and graphic theme concept within 20 days of the demonstration of each upgrade. This payment is separate from any payment that may be owed for work performed or outstanding in connection SOL-W-0962 and SOL-W-0965.

Any additional work the City may request beyond the work contemplated in the Proposal is subject to additional fees at the rate of \$125 per hour.

9. **Rights.** InsideOut grants to the City the following rights to the products or publications within the Work Domain:
- For use as an information exchange medium between the City and the general public or the City and its contractors, employees, officers, boards or commissions.,
 - For publication on the internet for the purpose of conducting the City's business with the general public.

10. **Electronic Signatures.** This Agreement may be executed in counterparts each of which shall be deemed an original and all of which together shall constitute one agreement. Faxed signatures, or scanned and electronically transmitted signatures on this Agreement, shall be deemed to have the same legal effect as original signatures on this Agreement. Delivery of a signed counterpart delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq., the scanned or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.
11. If any term of this Agreement shall be found invalid, the term shall be modified or omitted to the extent necessary, and the remainder of this Agreement shall continue in full effect.
12. **Effective Date.** This Addendum shall be effective upon the date of the last party to sign, and remain in effect for two years from the Effective Date. .

WITNESS:

CITY OF WARREN, MICHIGAN

Print Name:

By:

Lori M. Stone, Mayor

Print Name:

By:

Sonja Buffa, City Clerk

WITNESS:

INSIDEOUT DESIGN & DEVELOPMENT:

Print Name:

By:

Ian Gray
President

Dated: _____

ID 88493



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

Overview

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

Monthly Health Check on www.cityofwarren.org

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

Quarterly Health Check on [MIWarren.org](https://www.mlwarren.org)

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

Client Responsibilities

- Review and approve paperwork

Cost Estimate

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

Payment Structure

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

Terms are 45 days from invoice date.

Programming Fees

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

Communication Plan

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

Code Development

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

Testing

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

Change Management

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

Change Order Triggers

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

Go-live Support

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

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

AGREED and ACCEPTED as of the date set forth below:

Signed: _____

Signed: Ian Gray
Ivan Gray

InsideOut Design & Development LLC

Date : _____

Date : 2/5/25

End of Item 11



WARREN CITY COUNCIL

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

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: April 2, 2025

Discussion in re: Disposal of E-Cigarettes

End of Item 12



CITY CONTROLLER'S OFFICE

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

March 31, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Sanitation

Dear Council Secretary Moore:

In correspondence dated March 24, 2025, the Sanitation Superintendent has indicated a need to this Council for an additional appropriation of funds in the amount of \$42,042.00 to cover the costs to purchase 832 additional 95-gallon trash, recycling and compost bar carts.

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
Dave Muzzarelli
Kevin Kitka
Wendy Sitek

MAR 25 2025

**CITY OF WARREN
DIVISION OF SANITATION**

INTER-OFFICE CORRESPONDENCE

DATE: March 24, 2025
TO: Kristina Battle, Budget Coordinator
FROM: Kevin Kitka,,Superintendent
RE: Trash Bins

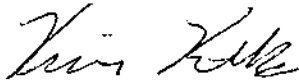
Kristina

I am requesting you to prepare a budget amendment for the April 8, 2025 City Council meeting.

The Sanitation Division is seeking to purchase 832 new trash bins from Cascade Cart Solutions for the amount of 42,042 dollars.

Our bins are currently breaking at an alarming rate. The cascade carts are an upgrade from our current carts. We are currently out of new bins.

Thank you.

A handwritten signature in black ink, appearing to read "Kevin Kitka".



CASCADE
cart solutions
a cascade engineering company

PROPOSAL

Proposal # Warren022625
February 26, 2025

QUOTE PREPARED FOR

Kevin Kitka
City of Warren, MI
12801 Stephens Rd
Warren, MI 48089
586-775-1400

SHIP TO

Warren, MI

Cascade Sourcewell Contract: #041521-CEI
City of Warrant Sourcewell Member: #16557

ITEM DESCRIPTION

96-gallon Evolution Series Container
- Trash: Blue with Blue Lid and City of Warren Stamping
- Recycling: Blue with Green Lid and City of Warren Stamping
- Compost: Blue with Brown Lid and City of Warren Stamping

QUANTITY

UNIT PRICE

EXTENDED PRICE

832

\$49.75

\$41,392.00

Subtotal

\$41,392.00

Sales Tax (if applicable on Product)

0.00%

\$0.00

Freight

1

\$650.00

\$650.00

Sales Tax (if applicable on Freight)

0.00%

\$0.00

Total

\$42,042.00

DETAILS

Freight: 1 load at \$650

Wheel Size: 10"

Lead time: 4 weeks

Payment Terms: NET45

Warranty: 10 year Non-Prorated

Quote Valid Until: 5/1/25

All applicable taxes to be paid by buyer unless tax exemption certificate is provided.

PRESENTED BY

Brian Miller, Regional Sales Manager
Cascade Engineering, Inc.
4950 37th Street SE
Grand Rapids, MI 49512
(616) 915-1693 (cell)
(616) 975-4902 (fax)
brian.miller@cascadeng.com
Please return acceptance to email above.

ACCEPTED BY

Sign Name

Date

Print Name & Title

Phone

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern 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 Sanitation Department has indicated a need to this Council for an
additional appropriation of funds in the amount of \$42,042.00 to cover the costs to purchase 832
additional 95 gallon trash, recycling and compost bar carts,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2025 Budget approves the additional
appropriation of funds to the following budget line items in the Sanitation Special Revenue Fund
Budget for fiscal 2025 in the amount of \$42,042.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
226-9226-98400	Equipment	\$ 42,042
<u>Transfer From:</u>		
226-0000-39001	Fund Balance Adjustment	\$ 42,042

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Sanitation Special Revenue Fund Budget for fiscal 2025 in the amount of \$42,042.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

DATE: MARCH 31, 2025
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: TRI-W-1490; PURCHASE OF BAR CARTS AND LIDS THROUGH THE SOURCEWELL COOPERATIVE CONTRACT #41521-CEI.

The Purchasing Division concurs with the Sanitation Division and recommends that City Council authorize the purchase of additional Trash, Recycling, and Compost Bar Carts and Lids from Cascade Engineering Company, 4950 37th Street SE, Grand Rapids, MI 49512, in the total amount of \$42,042.00, per the table shown below, utilizing the Sourcwell Cooperative Contract #41521-CEI (see attached).

Vendor	Product	Qty. (Each)	Unit Price	Extended Price
Cascade Engineering Company	Blue Bar Cart with Blue Lid (Trash)	507	\$49.75	\$ 25,223.25
	Blue Bar Cart with Green Lid (Recycling)	117	\$49.75	\$ 5,820.75
	Blue Bar Cart with Brown Lid (Compost)	208	\$49.75	\$ 10,348.00
	Shipping:			\$ 650.00
Total Charges:				\$ 42,042.00

If approved by your honorable body, the bar carts purchased from Cascade Engineering, Inc. shall provide better durability and longer service life than the previously purchased Schaefer bar carts. For any of the Schaefer bar carts that have not met the end of their life expectancy, the City will continue to repair and replace parts in an effort to extend the life expectancy.

The City will utilize the Sourcwell Cooperative Contract #41521-CEI for this purchase.

Funds are available in the following Sanitation Division Account: 226-9226-98400, dependent upon concurrent resolution of budget amendment.

Respectfully Submitted,

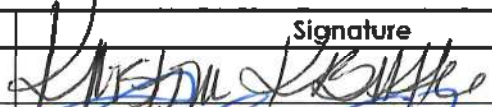
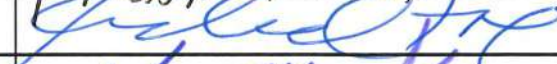
Read and Concur,





Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/31/2025
Controller:		3/31/2025
MAYOR:		4/1/2025



Solicitation Number: RFP #041521

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Cascade Engineering, Inc., 3400 Innovation Court SE, Grand Rapids, MI 49512 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Plastic Refuse and Recycling Containers with Related Technology Solutions from which Vendor was awarded a contract.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires May 28, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 14 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.



Proposal Evaluation
Plastic Refuse and Recycling Containers with Related Technology Solutions RFP #041521

Possible Points		Busch Systems International Inc.	Cascade Engineering, Inc.	CleanRiver Recycling Solutions	IPL North America Inc.	Nordsense Inc.	Otto Environmental Systems North America, Inc.
Conformance to RFP Requirements	50	41	44	41	39	25	38
Pricing	400	304	338	323	291	245	304
Financial Viability and Marketplace Success	75	57	65	63	58	30	61
Ability to Sell and Deliver Service	100	70	77	72	65	48	73
Marketing Plan	50	40	42	41	35	20	39
Value Added Attributes	75	62	62	64	50	26	55
Warranty	50	36	42	38	38	37	39
Depth and Breadth of Offered Equipment, Products, or Services	200	150	173	147	155	113	159
Total Points	1,000	762	843	789	732	545	768
Rank Order		6	1	2	3	11	7

Possible Points		ReCollect Systems Inc.	Rehrig Pacific Company	Schaefer Systems International Inc.	Tank Holding Corp	Toter, LLC
Conformance to RFP Requirements	50	43	44	42	36	43
Pricing	400	339	301	306	260	315
Financial Viability and Marketplace Success	75	63	64	64	58	66
Ability to Sell and Deliver Service	100	77	81	81	61	83
Marketing Plan	50	42	44	38	35	44
Value Added Attributes	75	62	65	61	45	65
Warranty	50	39	43	39	37	44
Depth and Breadth of Offered Equipment, Products, or Services	200	146	169	165	148	174
Total Points	1,000	811	811	794	680	834
Rank Order		3.5	3.5	5	10	2

Reviewed by:

 JAMES VOELKER
 James Voelker, CPCM, CFCM, Procurement Lead Analyst

Reviewed by:

 MICHAEL MUNOZ
 Michael Munoz, CPPB, Procurement Analyst

Reviewed by:

 STAFF HAATAJA
 Staff Haataja, CPIM, Procurement Analyst

Reviewed by:

 GINGER LINE
 Ginger Line, MPA, NIGP-CPP, CPPB, Client Relations Administrator



CASCADE
cart solutions

a cascade engineering company

PROPOSAL

Proposal # Warren033125

March 31, 2025

QUOTE PREPARED FOR

Kevin Kitka
City of Warren, MI
12801 Stephens Rd
Warren, MI 48089
586-775-1400

SHIP TO

Warren, MI
Cascade Sourcewell Contract: #041521-CEI
City of Warrant Sourcewell Member: #16557

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
96-gallon Evolution Series Container - Trash: Blue with Blue Lid and City of Warren Stamping	507	\$49.75	\$25,223.25
96-gallon Evolution Series Container - Recycling: Blue with Green Lid and City of Warren Stamping	117	\$49.75	\$5,820.75
96-gallon Evolution Series Container - Compost: Blue with Brown Lid and City of Warren Stamping	208	\$49.75	\$10,348.00
Subtotal			\$41,392.00
Sales Tax (if applicable on Product)		0.00%	\$0.00
Freight	1	\$650.00	\$650.00
Sales Tax (if applicable on Freight)		0.00%	\$0.00
Total			\$42,042.00

DETAILS

Freight: 1 load at \$650
Wheel Size: 10"
Lead time: 4 weeks
Payment Terms: NET45
Warranty: 10 year Non-Prorated
Quote Valid Until: 6/1/25
All applicable taxes to be paid by buyer unless tax exemption certificate is provided.

PRESENTED BY

Brian Miller, Director of Sales and Field Services
Cascade Engineering, Inc.
4950 37th Street SE
Grand Rapids, MI 49512
(616) 915-1693 (cell)
(616) 975-4902 (fax)
brian.miller@cascadeng.com
Please return acceptance to email above.

ACCEPTED BY

Sign Name	Date
Print Name & Title	Phone



CASCADE

cart solutions

a cascade engineering company

96 GALLON UNIVERSAL CART EVOLUTION SERIES

AVAILABLE IN **ecocart**

CART MANUFACTURING PROCESS

- Injection molded with High Density Polyethylene (HDPE)
- UV stabilized against long term effects of the sun

ANSI PERFORMANCE STANDARDS

- Meets or exceeds all performance standards

CONTAINER SHIPMENT

- Truckload capacity is 832 carts with lids assembled

INTEGRATED RFID TECHNOLOGY

RECYCLABILITY

- Carts are 100% recyclable



DIMENSIONS	• Height: 46.1" Width: 24.8" Depth: 34.4"
WHEELS	• 10" injection molded snap-lock wheels • Plastic tread for a quieter roll
LOAD RATING	• 336 pounds
AXLE	• Manufactured from High Strength Low Alloy Steel • Coated to prevent rust • Diameter / Length: .844" diameter – 20" length
LIFT AREAS	• Rust proof, high strength composite lower lift bar • The lift bar is stronger than standard steel and has 360° rotation, and is easily replaceable
BOTTOM ABRASION PROTECTION	• Molded in wear strips
STANDARD COLORS	• Carts are available in a large variety of standard color options • Custom colors available upon request
IMPRINTING	• Custom hot-stamp on lid and body • Custom in-mold graphics on lid
WARRANTY	• 10 Year Non-Prorated

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

DATE: March 31, 2025
TO: Craig Treppa, Purchasing Agent
SUBJECT: 96-Gallon Trash Carts

The City of Warren Sanitation Division is requesting to purchase 507 – 96-gallon trash carts, 208 – 96-gallon compost carts and 117 – 96-gallon recycle carts at a cost of \$49.75 for each cart.

This purchase will be done through the Cascade Sourcewell Contract #041521-CEI.

Cascade Engineering Inc., 4950 37th Street SE. Grand Rapids, Michigan 49512 has supplied a quote (see attached) for the carts.

Over the past three months, we have replaced more than 800 carts due to the damage from wear and tear, weather and regular use. As of today, we are completely out of inventory once again.

To ensure better durability and longer service life, we are going to use Cascade carts that are better quality than we currently use. This is a worthwhile investment that will reduce future replacement frequency and service interruptions.

In an effort to extend the life of our older carts and be fiscally responsible, we are continuing to repair and replace lids and wheels when possible. However, many carts have simply reached the end of their useful life and require full replacement.

The Sanitation Division is requesting to purchase these carts for \$41,392.00 plus shipping and handling at the cost of \$650.00 for a grand total of \$42,042.00.

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

Respectfully Submitted



Kevin Kitka
Superintendent

RESOLUTION

Document No: TRI-W-1490

Product or Service: Bar Carts and Lids

Requesting Department: Sanitation

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

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

Upon performing a diligent inquiry, the Sanitation Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire a total of 507 Blue Bar Carts with Blue Lids (Trash), 117 Blue Bar Carts with Green Lids (Recycle), and 208 Blue Bar Carts with Brown Lids (Compost) from Cascade Engineering Company, 4950 37th Street SE, Grand Rapids, MI 49512, via the Sourcewell Cooperative Contract #41521-CEI, pursuant to cooperative purchasing, in the total amount of \$42,042.00. This amount includes all delivery/freight charges.

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

Funds are available in the following account: 226-9226-98400, dependent upon concurrent resolution of budget amendment.

IT IS RESOLVED, that the cooperative purchase with Cascade Engineering Company, utilizing the Sourcewell Contract (#41521-CEI), is hereby accepted by City Council in the total amount of \$42,042.00, per the table shown below.

Vendor	Product	Qty. (Each)	Unit Price	Extended Price
Cascade Engineering Company	Blue Bar Cart with Blue Lid (Trash)	507	\$49.75	\$ 25,223.25
	Blue Bar Cart with Green Lid (Recycling)	117	\$49.75	\$ 5,820.75
	Blue Bar Cart with Brown Lid (Compost)	208	\$49.75	\$ 10,348.00
	Shipping:			\$ 650.00
Total Charges:				\$ 42,042.00

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

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2025.

Sonja Buffa
City Clerk

MEMORANDUM

DATE: April 1, 2025

TO: Mindy Moore, Council Secretary

RE: Appointees

City Council:

Please be advised that the following individual has been appointed to a position within the city:

Name	Title
Kirk Rehn	Director of Building & Safety Engineering

Thank you for your attention to this matter.

Sincerely,



Lori M. Stone
Mayor

Cc: Clerk

End of Item 13