



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, January 28, 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 MINUTES

a) Regular Meeting Minutes-January 14, 2025

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer Systems

9 AUDIENCE PARTICIPATION– Agenda Items Only

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

10 ANNOUNCEMENTS

a) Fire Department Appreciation

b) Recognition of Police Officers' Brian Stanko and Chad Rossow

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS - NONE

12 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving consulting services agreement with Willis Towers Watson, for calculation of actuarially required reserves for City's self-insured, no-fault automobile liability.

- b) Proposed resolution authorizing Quit Claim Deed to City of Warren Downtown Development Authority for Real Property at 30637 Schoenherr, Warren, Michigan; Parcel ID No. 13-11-229-038. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Proposed resolution authorizing an agreement between the City of Warren and MCREST as part of the 2024-2025 CDBG Program Year Budget in the amount of \$15,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

13 COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Council Representative to serve on the ADA Transition Plan.
- b) Council Secretary Mindy Moore, discussion in re: Amendment to the Council rules of Procedure, Section 2.1 The Order of Business; propose moving the minutes of the agenda to the consent agenda.
- c) Council President Angela Rogensues, discussion in re: request for a process to be created for soliciting proposals from lobbying firms upon expiration of the current firms' renewal.
- d) Appointment of Michael Assessor to the Zoning Board of Appeals in the position of Alternate with a term to expire September, 2027.
- e) CONSIDERATION AND ADOPTION OF A RESOLUTION Approval of recommendation of litigation counsel and order of court-appointed special master in Opioid Litigation to dismiss claims without prejudice with respect to Defendants The Pain Center USA, PLLC and Interventional Pain Center, PLLC.
- f) Request for a sixty (60) day extension of cannabis license for Amber Trichome LLC D/B/A Forest Brothers located at 23300 Amber Ave.
- g) Proposed ordinance to amend Chapter 38 to establish an Urban Forestry Commission and provide standards for removal, planting, and preservation of the City's urban forest and amend Chapter 1 to give the Zoning Department the Authority to issue tickets for failing to comply with the requirements of Chapter 38. (Second Reading)

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Parks and Recreation Director for an increase in budgeted revenues and appropriations in the amount of \$47,358.00 to cover the costs associated with replacing two (2) fuel dispensers and pedestals located at 32601 Warkop, to upgrade the electrical power panel in the transportation building and to cover the costs for attending the Michigan Recreation and Parks Association Annual Conference and Trade Show. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) Request of the Parks and Recreation Department to award ITB-W-1415 to furnish and install two (2) Fuel Dispensers and Pedestals to Oscar W. Larson Company, in an amount not to exceed \$29,382.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

15 AUDIENCE PARTICIPATION – General Topics

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

16 COUNCIL RESPONSE TO AUDIENCE (optional)

17 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Corrected resolution to Split Property located on south side of Rivard Avenue, approximately 158.56 feet east of Sherwood Avenue. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- b) Request to approve the updated/revised Poverty Application and a change of venue for the Assessing Board of Review meetings.**
- c) Request to approve an increase award amount for property tax appeal attorney services; RFP-W-0239. The extension is through September 14, 2030, and the annual amount increases from \$100,000.00 to \$175,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- d) Request to confirm Special Assessment #538 relating to the removal of a house and garage at 24134 Loretta, through the nuisance abatement program.**
- e) Request to approve an extension and increase of award to provide On-Call Electrical Services to Great Lakes Power & Lighting, Inc., for a two (2) year period, in an annual amount not to exceed \$225,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- f) Request to approve an extension of award to provide On-Call Plumbing Services to USA Plumbing and Sewer Service, Inc., for a two (2) year period, in an annual amount not to exceed \$130,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- g) CONSIDRATION AND ADOPTION OF A RESOLUTION approving the Special Assessment District SO535.**
- h) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for the HSIP Traffic Signal Improvements at the intersections of Ryan Road at Stephens Road and Ryan Road at Chicago Road, MDOT Contract No. 24-5534.**
- i) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract W-24-808 2024 Water Division Repairs Lawn Restoration, increasing the current contract amount by \$44,355.29 resulting in a final contract amount of \$102,555.29; and to issue payment No.2 and final in the amount of \$59,649.49 to Landscape Services, Inc.**
- j) Request of the Library Director to award bid ITB-W-1388 for security services at the Burnette Branch Library to H & R Process Serving Group, LLC, for a one (1) year period, with an option to extend the award for four (4) additional one (1) year periods, in an annual amount not to exceed \$30,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- k) Request of the Parks and Recreation Director to extend award for RFP-W-0325 to provide Recreational Software to RecTrac, LLC. Dba Vermont Systems, for a two (2) year period, in an annual amount not to exceed \$20,979.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- l) Request of the Police Department to award the purchase of a Network Video Recorder (NVR) Server from D/A Central, in the amount of \$79,995.00, utilizing the existing labor and material rates established with D/A Central under RFP-W-0648. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- m) Request of the Waste Water Treatment Plant to waive the bid process and award the purchase of UV Lamps and supplies to the sole source provider, Trojan Technologies, in the total amount of \$158,978.78. CONSIDRATION AND ADOPTION OF A RESOLUTION.**
- n) Request of the Animal Welfare Commission to be exempt from recording meetings.**
- o) Request to approve the demolition of a house and garage at 14217 Marshall, through the nuisance abatement program-Set Public Hearing Date-February 25, 2025.**
- p) Request to approve the demotion of a house at 7215 Jackson, through the nuisance abatement program-Set Public Hearing Date-February 25, 2025.**



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

January 8, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

**RE: Corrected Resolution to Split Property Located on South side of Rivard Avenue,
Approximately 158.56 feet east of Sherwood Avenue**

Dear Council Secretary Moore:

Attached please find a Corrected Resolution regarding the above referenced Lot Split. On November 25, 2014, the original Resolution was adopted and then recorded with the Macomb County Register of Deeds on May 4, 2015. Unfortunately, the legal descriptions and parcel identification numbers were incorrect. The attached Corrected Resolution was prepared to reflect the correct legal descriptions and tax identification numbers. An Amended Lot Split Agreement was also necessary to reflect the updates. Said agreement is attached hereto.

Please add this to the January 28, 2025 meeting agenda for consideration. If you have any questions, or require further information, please contact me at 586-574-4671, or jpierce@cityofwarren.org.

Respectfully,

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

Jennifer Pierce
Assistant City Attorney

JP/sd Ltr to M Moore Council re Corrected Lot Split Resolution RJM / White Castle ID 109947

Attachments

Read and concur:

A handwritten signature in black ink, appearing to read "Mary Michaels", written over a horizontal line.
Mary Michaels
Acting City Attorney

Approved:

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

**CORRECTED RESOLUTION TO SPLIT PROPERTY LOCATED ON SOUTH SIDE OF
RIVARD AVENUE, APPROXIMATELY 158.56FT EAST OF SHERWOOD AVENUE
13-33-457-018 AND COMBINE LOTS 13-33-457-017 AND 13-33-457-012**

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on January 28, 2025 at 7 p.m. Eastern Standard Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: _____

ABSENT: _____

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

WHEREAS, on November 25, 2014 the attached Resolution was passed by City Council and recorded in Liber 23387 page 101, Macomb County Records on May 4, 2015.

WHEREAS, the attached Resolution incorrectly described the parcels involved in the lot split and/or combination.

WHEREAS, this Resolution is intended to correct the legal descriptions and parcel identification numbers affected by the lot split and/or combination.

WHEREAS, White Castle Systems, owner of property located on the south side of Rivard Avenue, approximately 158.56 ft. east of Sherwood Avenue, petitioned the Planning Commission of the City of Warren to split the following subdivision lot to wit:

Parcel of land located on the south side of Rivard Avenue approximately 158.56 ft. east of Sherwood Avenue, Section 33; City of Warren, Macomb County Michigan. Parcel identification number(s) 13-33-457-018, 13-33-457-017, 13-33-457-012 and more particularly described as:

Parent Parcel 1

Kehoe's North VanDyke Subdivision, Lots 161-166 including ½ of the vacated alley as recorded in Liber 6, Page 86 Macomb County Records. (13-33-457-012)

Parent Parcel 2

N 145 T1N R12E Sec 33 Kehoe's North Van Dyke sub Lot 145 Inc. ½ of the vacated alley, City of Warren, Macomb County, Michigan, as recorded in Liber 6, Page 86, Macomb County Records. (13-33-457-017)

Parent Parcel 3

Lots 146 through 160, including adjacent vacated alley of Kehoe's North Van Dyke Subdivision, part of the S.E. ¼ of Section 33, T.1N., R.12E., City of Warren, Macomb County, Michigan as recorded in Liber 6 of Plats, Page 86, Macomb County Records, excepting any portion deeded for road purposes. (13-33-457-018)

The above referenced parcels shall be split and combined as follows:

Parcel "A".

Lot 147 except the east 18.56 ft and all of lots 148 through 160, except that part taken for road purposes, being part of lot 152 as measured 15 ft. on Eight Mile Road and 15 ft. on Sherwood Avenue measured from the SW corner of lot 152, also all of the adjacent vacated alley, all inclusive of Kehoe's North Van Dyke Subdivision, part of the S.E. ¼ of Section 33, T.1N., R.12E., City of Warren, Macomb County Michigan, as recorded in Liber 6 of Plats, Page 86, Macomb County Records. (PIN 13-33-457-018).

Parcel "B".

Lots 145, 146 and the east 18.56 ft. of lot 147, also lots 161 through 166 and that part of the vacated alley adjacent thereto of Kehoe's North Van Dyke Subdivision, part of the S.E. ¼ of Section 33, T.1N, R.12E., City of Warren, Macomb County, Michigan, as recorded in Liber 6, Page 86, Macomb County Records. (PIN 13-33-457-012 and 13-33-457-017)

AND WHEREAS, the City of Warren, a municipal corporation pursuant to the powers 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, out lot 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 has held a public hearing on January 9, 1995 and adopted a Resolution recommending to the City Council that the requested lot split be approved subject to the standard conditions adopted January 9, 1995.

BE IT FURTHER RESOLVED that the adoption of this corrected resolution shall supersede the replace the resolution adopted on November 24, 2014 and is fully retroactive to that date.

BE IT FURTHER RESOLVED that the above approval shall be subject to the following conditions:

1. The utility companies be given an opportunity to acquire any easement they may require.
2. The east 18.56 ft. and west 21.44 of lot 147 of Kehoe's North Van Dyke Subdivision shall not ever be considered a stand alone building site and that said parcel measuring 18.56 ft. x 116.45 ft. and 21.44 ft. x 116.44 ft., respectively, shall, as a part of this action, be hereafter considered attached

to lots 148 thru 160, representing Parcel "A", and lots 145, and the east 18.56 ft. of 147 and lots 161 thru 166, representing Parcel "B" of Kehoe's North Van Dyke Subdivision as ownership interest only.

3. Any special assessments against the lots in question to be paid prior to City Council action becoming effective.
4. That the survey plot and description be corrected according to the City Engineer's request prior to City Council Action.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this 28th day of January 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk of 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 January 28, 2025.

SONJA BUFFA
City Clerk

AMENDMENT NO. 1 TO LOT SPLIT LOCATION
AGREEMENT TO CORRECT LEGAL DESCRIPTION

White Castle Michigan LLC and RJM Holdings LLC by and through their authorized representatives on this _____ day of _____, 2024 hereby execute this First Amendment to the Lot Split Location Agreement executed in July 2024. This Amendment is intended to correct the legal descriptions of the parcels involved in the parties Lot Split Location Agreement executed in July 2024. City Council previously approved the Lot Split on November 25, 2014. The Resolution is also being Amended in order to correct the legal descriptions and fulfill the parties and Council's intent.

White Castle Systems, owner of property located on the south side of Rivard Avenue, approximately 158.56 ft. east of Sherwood Avenue, petitioned the Planning Commission of the City of Warren to split the following subdivision lot to wit:

Parcel of land located on the south side of Rivard Avenue approximately 158.56 ft. east of Sherwood Avenue, Section 33; City of Warren, Macomb County Michigan. Parcel identification number(s) 13-33-457-018, 13-33-457-017, 13-33-457-012 and more particularly described as:

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Parent Parcel 2

N 145 T1N R12E Sec 33 Kehoe's North Van Dyke sub Lot 145 Inc. ½ of the vacated alley, City of Warren, Macomb County, Michigan, as recorded in Liber 6, Page 86, Macomb County Records. (13-33-457-017)

Parent Parcel 3

Lots 146 through 160, including adjacent vacated alley of Kehoe's North Van Dyke Subdivision, part of the S.E. ¼ of Section 33, T.1N., R.12E., City of Warren, Macomb County, Michigan as recorded in Liber 6 of Plats, Page 86, Macomb County Records, excepting any portion deeded for road purposes. (13-33-457-018)

The above referenced parcels shall be split and combined as follows:

Parcel "A".

Lot 147 except the east 18.56 ft and all of lots 148 through 160, except that part taken for road purposes, being part of lot 152 as measured 15 ft. on Eight Mile Road and 15 ft. on Sherwood Avenue measured from the SW corner of lot 152, also all of the adjacent vacated alley, all inclusive of Kehoe's North Van Dyke Subdivision, part of the S.E. ¼ of Section 33, T.1N., R.12E., City of Warren, Macomb County Michigan, as recorded in Liber 6 of Plats, Page 86, Macomb County Records. (PIN 13-33-457-018).

Parcel "B".

Lots 145, 146 and the east 18.56 ft. of lot 147, also lots 161 through 166 and that part of the vacated alley adjacent thereto of Kehoe's North Van Dyke Subdivision, part of the S.E. ¼ of Section 33, T.1N, R.12E., City of Warren, Macomb County, Michigan, as recorded in Liber 6, Page 86, Macomb County Records. (PIN 13-33-457-012 and 13-33-457-017)

The remainder of the Lot Split Location Agreement executed in July 2024 remains in full force and effect.

WHITE CASTLE MICHIGAN LLC

By: 

Anthony Joseph, Chief Administrative Officer
& Secretary

By: 
Melissa D. Palmisciano
Assistant Secretary

RJM HOLDINGS LLC

By: 

James J. Murray



ASSESSING DEPARTMENT
ONE CITY SQUARE, SUITE 310
WARREN, MI 48093-6726
(586) 574-4532
www.cityofwarren.org

January 15, 2025

Mindy Moore
Council Secretary
Warren City Council

RE: Request to approve the updated/revised Poverty Application and a change of venue for the Assessing Board of Review meetings.

Dear Council Secretary Moore:

I am requesting the approval of the Poverty Application presented. The changes to the application are as follows:

- Update income levels that coincide with federal poverty standards.
- Streamlined application and elimination of duplication.
- Adjusted verbiage to minimize confusion for applicants requesting assistance.

Secondly, I would like to request a change of venue for all Boards of Review from the Van Dyke Conference Room on the 3rd Floor to the Warren Conference Center on the 1st Floor, for the following reasons:

- Ease of fulfilling the Open Meetings Act that permit adequate room to accommodate those that observe the boards of review.
- Safety of the Board Members and Assessing Staff, in the event evacuation is necessary.

I ask that your Honorable Body approve the requested revision of the Poverty Application and a change of venue for the Assessing Board of Review meetings.

Thank you for your consideration in this matter.

Sincerely,

Read and Concur:

F. Scott Miller
Warren Assessor

Lori M. Stone
Mayor of Warren

Attachment: Proposed Poverty Exemption Application



**Office of the
Assessor**

One City Square, Suite 310
Warren, Michigan 48093-2397
Phone (586) 574-4532
Fax (586) 574-0793

January 2, 2025

Dear Warren Property Owner:

Enclosed are the City of Warren's 2025 Poverty Exemption Guidelines and Application Form for persons requesting tax relief due to poverty under Section 211.7u, P.A. 206 of 1893 and P.A. 253 of 2020.

The enclosed application **MUST BE COMPLETED IN ITS ENTIRETY AND TIMELY FILED OR IT WILL NOT BE CONSIDERED.** Follow the instructions in the guidelines carefully and provide **ALL** of the documentation required. Applications and supporting documents must be filed with the City Assessor for review of completeness and eligibility compliance. Applicants, or their authorized representative, **must appear in person** before the Board of Review in order to be considered for relief due to poverty. Applicants who wish to send a representative to appear on their behalf must provide a **notarized Letter of Authorization**. The Representative will be required to present photo identification along with the letter.

It is recommended that you submit your application at your earliest opportunity in order to ensure that the Assessing Department has ample time to review your application for completeness and eligibility compliance. Additional documentation may be requested. Pursuant to MCL 211.7u (3), the final date to file an application for poverty exemption shall be, "*.....after January 1, but before the day prior to the last day of the Board of Review.*" Only timely filed applications will be presented to the Board of Review for consideration. During your appointment, the Board of Review will review your application and supporting documents and will make a decision as to your eligibility for relief based on the information filed.

The 2025 Board of Review will meet in the Conference Center on the 1st floor of City Hall. The meetings of the Board of Review are subject to the Open Meetings Act, which allows for public viewing of the appeal proceedings.

For the tax year 2025, the meeting dates and filing deadlines are as follows:

March Board of Review	Meeting Dates: March 17, 18 & 19, 2025 Application Due by 5:00 p.m. on March 17, 2025*
July Board of Review	Meeting Date: July 22, 2025 Application Due by 5:00 p.m. on July 18, 2025*
December Board of Review	Meeting Date: December 9, 2025 Application Due by 5:00 p.m. on December 5, 2025*

**Due dates subject to change if meeting dates are extended*

If you have any questions regarding the application, please contact the Assessor's Office at (586) 574-4532.

**CITY OF WARREN
2025
REAL PROPERTY TAX POVERTY EXEMPTION GUIDELINES FOR TAX
RELIEF UNDER SECTION 211.7u, P.A. 206 of 1893 AND 253 OF 2020**

The following guidelines were adopted by the Warren City Council on xx/xx/2025

In order to qualify for the Poverty Exemption, the claimant must meet the requirements set forth in this application. It may be possible that a claimant meets the income standard for the Poverty Exemption, but does not meet the asset standard or other standards as set forth in these guidelines. In this instance, the claimant would **NOT** qualify for the exemption even though the income standard was met.

- Poverty Exemptions are intended to assist those who are in **temporary** financial hardship and are not intended as a permanent or continuous subsidy.
- Poverty Exemptions shall apply only to the applicant's qualified principal residence and the property must be classified residential for property tax purposes. Under no circumstances shall a Poverty Exemption be granted or apply to the property of a business, partnership, or corporation.
- The Assessing Staff will have the right to make a personal visit to the home of all applicants in each year that a poverty exemption is requested.
- The Board of Review may deny any application, regardless of income, if the financial hardship appears to be self-created by the actions of the person or persons making the application. The Board of Review shall also reject any application where the information contained in it appears fraudulent, misleading or incomplete. An application is considered incomplete when required supporting documents and information is not included with the application.

The Board of Review shall consider income from **all sources** and from **all occupants** of the household when determining whether an applicant meets the poverty income standards adopted by the City of Warren. Income includes:

- Money, wages, and salaries before deductions.
- Regular payments for social security, railroad retirement, unemployment and worker's compensation, veteran's payments and public assistance.
- Gifts, loans and contributions by all persons, whether living in the household or not.
- Alimony, child support, and military family allotments.
- Private pensions, governmental pensions, regular insurance or annuity payments, and inheritance payments.

**Asset Guidelines
Used in the Determination of Poverty Exemptions for 2024**

As required by PA 390 of 1994, all guidelines for poverty exemptions as established by the governing body of the local assessing unit shall also include an asset level test. The purpose of an asset test is to determine the resources available (cash and fixed assets and property that could be converted to cash) that could be used to pay property taxes in the year the poverty exemption is filed.

To be eligible for exemption based on asset level, or other standards, the following requirements must be met:

1. The total value of liquid assets such as savings accounts, checking accounts, certificates of deposit, all investments, stocks, bonds, inheritances, life insurance policies, interest earnings/dividends, retirement funds **from all household members** cannot exceed \$7,500.
2. Applicants must not own interest in any other real estate other than their principle residence.
3. The principle residence and the lowest valued automobile are exempt from the asset test.
4. The total value of fixed assets shall not exceed \$35,000. Fixed assets include but are not limited to: Household automobiles, recreational vehicles including; snowmobiles, boats, jet skis, camping trailers, travel trailers, motorcycles, motor homes, off-road vehicles, or anything else which may be considered a recreational vehicle.

FEDERAL POVERTY INCOME STANDARDS FOR TAX YEAR 2025

The following are the federal poverty income standards, which are updated annually by the United States Department of Health and Human Services, for the 2025 tax year.

Household Size	Federal Limit	Adjusted Annual Household Limit
1	\$15,060	\$18,825
2	\$20,440	\$25,550
3	\$25,820	\$32,275
4	\$31,200	\$39,000
5	\$36,580	\$45,725
6	\$41,960	\$52,450
7	\$47,340	\$59,175
8	\$52,720	\$65,900
+1	\$5,380	\$6,725

Application for MCL 211.7u Poverty Exemption

This form is issued under the authority of the General Property Tax Act, Public Act 206 of 1893, MCL 211.7u.

MCL 211.7u of the General Property Tax Act, Public Act 206 of 1893, provides a property tax exemption for the principal residence of persons who, by reason of poverty, are unable to contribute toward the public charges. This application is to be used to apply for the exemption and must be filed with the Board of Review where the property is located. This application may be submitted to the city or township the property is located in each year on or after January 1.

To be considered complete, this application must: 1) be completed in its entirety, 2) include information regarding all members residing within the household, and 3) include all required documentation as listed within the application. Please write legibly and attach additional pages as necessary.

PART 1: PERSONAL INFORMATION — Petitioner must list all required personal information.					
Petitioner's Name				Daytime Phone Number	
Age of Petitioner	Marital Status		Age of Spouse	Number of Legal Dependents	
Property Address of Principal Residence			City	State	ZIP Code
Check if applied for Homestead Property Tax Credit _____			Amount of Homestead Property Tax Credit		
PART 2: REAL ESTATE INFORMATION					
List the real estate information related to your principal residence. Be prepared to provide a deed, land contract or other evidence of ownership of the property at the Board of Review meeting.					
Property Parcel Code Number			Name of Mortgage Company		
Unpaid Balance Owed on Principal Residence		Monthly Payment		Length of Time at this Residence	
Property Description					
PART 3: ADDITIONAL PROPERTY INFORMATION					
List information related to any other property owned by you or any member residing in the household.					
_____ Check if you own or are buying other property. If checked, complete the information below.				Amount of Income Earned from other Property	
1	Property Address		City	State	ZIP Code
	Name of Owner(s)		Assessed Value	Date of Last Taxes Paid	Amount of Taxes Paid
2	Property Address		City	State	ZIP Code
	Name of Owner(s)		Assessed Value	Date of Last Taxes Paid	Amount of Taxes Paid

PART 4: EMPLOYMENT INFORMATION — List your current employment information.

Name of Employer

Address of Employer

City

State

ZIP Code

Contact Person

Employer Telephone Number

PART 5: INCOME SOURCES

List all income sources, including but not limited to: salaries, Social Security, rents, pensions, IRAs (individual retirement accounts), unemployment compensation, disability, government pensions, worker's compensation, dividends, claims and judgments from lawsuits, alimony, child support, friend or family contribution, reverse mortgage, or any other source of income, for all persons residing at the property.

Source of Income	Monthly or Annual Income (indicate which)

PART 6: CHECKING, SAVINGS AND INVESTMENT INFORMATION

List any and all savings owned by all household members, including but not limited to: checking accounts, savings accounts, postal savings, credit union shares, certificates of deposit, cash, stocks, bonds, or similar investments, for all persons residing at the property.

Name of Financial Institution or Investments	Amount on Deposit	Current Interest Rate	Name on Account	Value of Investment

PART 7: LIFE INSURANCE — List all policies held by all household members.

Name of Insured	Amount of Policy	Monthly Payments	Policy Paid in Full	Name of Beneficiary	Relationship to Insured

PART 8: MOTOR VEHICLE INFORMATION

All motor vehicles (including motorcycles, motor homes, camper trailers, etc.) held or owned by any person residing within the household must be listed.

Make & Model	Year & Mileage	Monthly Payment	Balance Owed

Continue on Page 3

PART 9: HOUSEHOLD OCCUPANTS — List all persons living in the household.

First and Last Name	Age	Relationship to Applicant	Place of Employment	\$ Contribution to Family Income

PART 10: PERSONAL DEBT — List all personal debt for all household members.

Creditor	Purpose of Debt	Date of Debt	Original Balance	Monthly Payment	Balance Owed

PART 11: MONTHLY EXPENSE INFORMATION

The amount of monthly expenses related to the principal residence for each category must be listed. Indicate N/A as necessary.

Heating	Electric	Water	Phone
Cable	Food	Clothing	Health Insurance
Garbage	Daycare	Car Expense (gas, repair, etc.)	
Other (type and amount)	Other (type and amount)	Other (type and amount)	
Other (type and amount)	Other (type and amount)	Other (type and amount)	

Continue and sign on Page 4

NOTICE: Per MCL 211.7u(2)(b), federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns, filed in the immediately preceding year or in the current year must be submitted with this application. Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return in the tax year in which the exemption under this section is claimed or in the immediately preceding tax year.

PART 11: POLICY AND GUIDELINES ACKNOWLEDGMENT

The governing body of the local assessing unit shall determine and make available to the public the policy and guidelines used for the granting of exemptions under MCL 211.7u. In order to be eligible for the exemption, the applicant must meet the federal poverty guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services under its authority to revise the poverty line under 42 USC 9902, or alternative guidelines adopted by the governing body of the local assessing unit so long as the alternative guidelines do not provide income eligibility requirements less than the federal guidelines. The policy and guidelines must include, but are not limited to, the specific income and asset levels of the claimant and total household income and assets. The combined assets of all persons must not exceed the limits set forth in the guidelines adopted by the local assessing unit.

☐ The applicant has reviewed the applicable policy and guidelines adopted by the city or township, including the specific income and asset levels of the claimant and total household income and assets.

PART 12: CERTIFICATION

I hereby certify to the best of my knowledge that the information provided in this form is complete, accurate and I am eligible for the exemption from property taxes pursuant to Michigan Compiled Law, Section 211.7u.

Printed Name	Signature	Date

This application shall be filed after January 1, but before the day prior to the last day of the local unit's December Board of Review.

Decision of the March Board of Review may be appealed by petition to the Michigan Tax Tribunal by July 31 of the current year. A July or December Board of Review decision may be appealed to the Michigan Tax Tribunal by petition within 35 days of decision. A copy of the Board of Review decision must be included with the petition.

Michigan Tax Tribunal
PO Box 30232
Lansing MI 48909

Phone: 517-335-9760
E-mail: taxtrib@michigan.gov

Supporting Questions for Poverty Application 2025

Please answer the following questions in their entirety

Additional Assistance & Income

Do you receive assistance or are household expenses paid for by **any other person** not listed in this application? Yes ____ No ____

- If **yes**, please provide a letter from the party including what is paid, when and amount of assistance.

Name: _____

Relationship: _____

Has your income significantly changed in the last year? Yes ____ No ____

- If **yes**, please explain

Have you or your spouse sold any interest in real estate in the last 2 years? Yes ____ No ____

- If **yes**, please provide complete address(es), date sold & sale price:

Property

Are you and/or your spouse the sole owners of the property? Yes ____ No ____

- If **no**, list all owners and their percentage of ownership.

Is the principal residence paid in full? Yes ____ No ____

Do you owe any delinquent mortgage payments? Yes ____ No ____

- If **yes**, amount _____

Do you owe any delinquent taxes? Yes ____ No ____

- If **yes**, please list the year(s) and amount(s) _____

Have any improvements, changes or additions been made to the property in the last two (2) years? Yes ____ No ____

- If **yes**, please explain

Are there any changes or additions that need to be made to the property? Yes ____ No ____

- If **yes**, please explain

Household Resources

		Monthly amount
Does your household receive food stamps?	Yes ____ No ____	\$ _____
Does your household receive WIC?	Yes ____ No ____	\$ _____
Does your household receive school lunches?	Yes ____ No ____	\$ _____
Does your household receive utility assistance?	Yes ____ No ____	\$ _____

Yes _____ No _____

- _____
- _____

Yes _____ No _____

- | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 | 467 | 468 | 469 | 470 | 471 | 472 | 473 | 474 | 475 | 476 | 477 | 478 | 479 | 480 | 481 | 482 | 483 | 484 | 485 | 486 | 487 | 488 | 489 | 490 | 491 | 492 | 493 | 494 | 495 | 496 | 497 | 498 | 499 | 500 | 501 | 502 | 503 | 504 | 505 | 506 | 507 | 508 | 509 | 510 | 511 | 512 | 513 | 514 | 515 | 516 | 517 | 518 | 519 | 520 | 521 | 522 | 523 | 52 |
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Yes No

- _____

Yes _____ No _____

- _____

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins or other markings on the paper.

Applicant Certification

Please initial EACH applicable statement.

_____ I acknowledge that the statements contained in this application are true to the best of my knowledge.

_____ I understand that this application will be denied or revoked, regardless of income, if the financial hardship appears to be self-created by the actions of the person or persons making the application. The Board of Review shall also reject any application where the information contained in it appears fraudulent, misleading or incomplete. An application is considered incomplete when required supporting documents and information is not included with the application.

_____ I understand this application for exemption is for the tax year of 2025.

_____ I have received a copy of and understand the Poverty Exemption Guidelines.

_____ I hereby authorize the City of Warren Assessing Department to verify and or obtain information from any creditor, financial institution, government agency, insurance company or any other organization necessary for the purpose of this application of poverty exemption.

_____ I certify that I did not file a State or Federal Income Tax Return (1040 or MI 1040) or in the year 2024 due to being exempt from filing, and have attached an Income Tax Exemption Affidavit for each person residing in the residence who was not required to file in the year 2024. If yes, you must also fill out the attached "Poverty Exemption Affidavit" (Form 4988).

Applicant Signature _____ Date: _____

Spouse Signature _____ Date: _____

Name of Preparer if other than applicant: _____
(Please Print)

This application and supporting documents must be returned to:

City of Warren, Assessors Office
One City Square
Warren, MI 48093

Attn: Board of Review

Poverty Exemption Affidavit

This form is issued under authority of Public Act 206 of 1893; MCL 211.7u.

INSTRUCTIONS: When completed, this document must accompany a taxpayer's Application for Poverty Exemption filed with the supervisor or the board of review of the local unit where the property is located. MCL 211.7u provides for a whole or partial property tax exemption on the principal residence of an owner of the property by reason of poverty and the inability to contribute toward the public charges. MCL 211.7u(2)(b) requires proof of eligibility for the exemption be provided to the board of review by supplying copies of federal and state income tax returns for all persons residing in the principal residence, including property tax credit returns, or by filing an affidavit for all persons residing in the residence who were not required to file federal or state income tax returns for the current or preceding tax year.

I, _____, swear and affirm by my signature below that I reside in the principal residence that is the subject of this Application for Poverty Exemption and that for the current tax year and the preceding tax year, I was not required to file a federal or state income tax return.

Address of Principal Residence: _____

Signature of Person Making Affidavit

Date

You've found your dream house. Are your credit reports ready?

People with good credit should check their credit reports too. Regular checks ensure the information stays accurate. Your good credit will be ready when you need it.

Learn what to look for

PAUSE

SPOT IDENTITY THEFT

GOOD CREDIT

DON'T BE FOOLED

MORE THAN A SCORE

NOT LIKE THE OTHERS



Your credit reports matter.

- Credit reports may affect your mortgage rates, credit card approvals, apartment requests, or even your job application.
- Reviewing credit reports helps you catch signs of identity theft early.

Request your free credit reports

FREE Credit Reports. Federal law allows you to:

- Get a free copy of your credit report every 12 months from each credit reporting company.
- Ensure that the information on all of your credit reports is correct and up to date.

BROUGHT TO YOU BY

EQUIFAX

experian.

TransUnion.

Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty

This form is issued under the authority of Public Act 253 of 2020. This form is to be used to affirm ownership, occupancy, and income status. MCL 211.7u(2) provides that, to be eligible for exemption under this section, a person shall, subject to subsection (6) and (8), annually affirm that the applicant owns and occupies, as a principal residence, the property for which an exemption is requested.

PART 1: OWNER INFORMATION — Enter information for the person owning and occupying the residence.			
Owner Name		Owner Telephone Number	
Mailing Address	City	State	ZIP Code
PART 2: LEGAL DESIGNEE INFORMATION (Complete if applicable.)			
Legal Designee Name		Daytime Telephone Number	
Mailing Address	City	State	ZIP Code
PART 3: HOMESTEAD PROPERTY INFORMATION — Enter information for property in which the exemption is being claimed.			
City or Township (check the appropriate box and enter name) <input type="checkbox"/> City <input type="checkbox"/> Township <input type="checkbox"/> Village		County	
Name of Local School District			
Parcel Identification Number		Year(s) Exemption Previously Granted by Board of Review	
Homestead Property Address	City	State	ZIP Code
PART 4: AFFIRMATION OF OWNERSHIP, OCCUPANCY, AND INCOME STATUS (Check all boxes that apply.)			
<input type="checkbox"/> I own the property in which the exemption is being claimed.			
<input type="checkbox"/> The property in which the exemption is being claimed is used as my homestead. Homestead is generally defined as any dwelling with its land and buildings where a family makes its home.			
<input type="checkbox"/> After establishing initial eligibility for the exemption, my income and asset status has remained unchanged and/or I receive a fixed income solely from public assistance that is not subject to significant annual increases beyond the rate of inflation, such as federal Supplemental Security Income or Social Security disability or retirement benefits.			
PART 5: CERTIFICATION			
I hereby certify to the best of my knowledge that the information provided on this form is true and I am eligible to receive an exemption from property taxes by reason of poverty pursuant to Michigan Compiled Law, Section 211.7u.			
Owner or Legal Designee Name (print)		Signature of Owner or Legal Designee	Date
Designee must attach a letter of authority.			
LOCAL GOVERNMENT USE ONLY (DO NOT WRITE BELOW THIS LINE)			
Approved	Denied (Attach appeal instructions and provide to owner.)	Tax Year(s) exemption will be posted to tax roll	
CERTIFICATION — I certify that, to the best of my knowledge, the information contained in this form is complete and accurate.			
Assessor Signature		Date Certified by Assessor	



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: JANUARY 13, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO INCREASE AWARD AMOUNT FOR PROPERTY TAX APPEAL
ATTORNEY SERVICES; RFP-W-0239

The Purchasing Division concurs with the City Assessor and recommends that City Council approve contract extensions through September 14, 2030 and to approve an increase of award for providing Property Tax Appeal Attorney Services from an annual not to exceed amount of \$100,000.00 to an annual not to exceed amount of \$175,000.00, for the remaining terms of the agreement with Hallahan & Associates, P.C., 1750 S. Telegraph Road, Suite 202, Bloomfield Hills, MI 48302.

If approved by your honorable body, the not to exceed amount of \$175,000.00 will be applied to each of the following annual periods of the agreement:

9-15-24 through 9-14-25	9-15-27 through 9-14-28
9-15-25 through 9-14-26	9-15-28 through 9-14-29
9-15-26 through 9-14-27	9-15-29 through 9-14-30

On September 8, 2020, City Council approved an award to Hallahan & Associates for a three year period with options to extend for three additional two-year periods, followed by on final option to extend for a one-year period. This recommendation before you today is to increase the annual award and to extend the award through September 14, 2030.

Hallahan & Associates provides attorney services in response to tax appeals regarding commercial, industrial and personal property, including specifically, matters before the Michigan Tax Tribunal (MTT).

The firm assists the City Assessing Department and the City Attorney in the handling and responding to such appeals, including preparation of pleadings, retention and use of expert witnesses including professional appraisers, discovery, hearings before the MTT and appeals from the MTT. The firm works with the City Assessing Department and the City Attorney's Office who will do preparation and workup where possible, as determined by the City of Warren.

Please see the Assessor's recommendation letter for more details.

Funds for this purchase are available in the following Professional Services Account, 101-1209-82602 contingent upon the approval of a concurrent budget amendment.

If approved, the Attorney's office will execute an amendment to the attached contract to satisfy the approved changes.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/17/2025
Controller:		1/17/2025
MAYOR:		1/22/2025



ASSESSOR'S OFFICE

One City Square, Suite 310
Warren, MI 48090
(586) 574-4532
Fax (586) 574-0793
www.cityofwarren.com

January 13, 2025

Craig Treppa
Purchasing Agent
City of Warren
One City Square, Suite 425
Warren, MI 48093

Re: Request to amend the contract with Hallahan & Associates, P.C. for the current year and going forward through the term of renewals.

Dear Mr. Treppa:

Due to the number of pending Michigan Tax Tribunal Appeals and the department being short staffed, we are asking for an additional appropriation for our outside council. The Assessing Department would like to increase the award for Bid Number RFP-W-0239 from \$100,000 to \$175,000 through the duration of the contract.

The funds are available for the current year in the Professional Services Account: 101-1209-82602. Future years will be contingent upon the approval of concurrent budget resolutions.

Hallahan & Associates, P.C. has specialized in all types of property tax matters for more than 30 years. Their extensive experience before the Michigan Tax Tribunal includes tax appeal negotiations and trials through the court system including the Michigan Court of Appeals and Michigan Supreme Court.

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

If you have any questions please contact me at 586-574-4621 if you have any questions.

Sincerely,

F. Scott Miller, MMAO
City of Warren Assessor

**Tax Attorney Legal Services Agreement
between the City of Warren and Hallahan & Associates, P.C.**

This Agreement (Agreement) is entered into on October 14, 2020, between the City of Warren, a Michigan municipal corporation, (the City), whose address is One City Square, Warren, MI 48093, and Hallahan and Associate, P.C., a Michigan professional corporation, (the Attorney), with a registered address at 1750 S. Telegraph Rd., Suite 202, Bloomfield Hills, Michigan 48032.

PREAMBLE

The City of Warren (the City) desires to engage the services of Hallahan & Associates (the Attorney) to provide legal services in connection with property tax appeals in the Michigan Tax Tribunal, on an as-needed basis, in accordance with the scope of services described or referenced in this document.

The City requested proposals from lawyers and/or law firms under RFP-W-0239 entitled Furnish Property Tax Attorney Services for the City of Warren.

The Attorney has submitted the Proposal as attached, and in reliance upon, the Proposal, discussions and negotiations, the City is willing to retain the services of the Attorney in accordance with this Agreement.

THEREFORE, in consideration of the mutual promises of the parties, as stated in this agreement, the City of Warren and Hallahan & Associates, P.C. agree as follows:

ARTICLE 1 - SCOPE OF SERVICES

The Attorney will provide legal services and representation to the City of Warren in certain property tax appeals in the Michigan Tax Tribunal, on an as-needed basis, in accordance with the terms of this Agreement, RFP-W-0239, Attorney's Proposal in response RFP-W-0239, and all clarifications, addenda, supplements, to RFP-W-0239 (collectively, the RFP). In the event of any direct conflict between a term of this Agreement and the RFP, the term of this Agreement will prevail.

Attorney will provide legal defense to the City only on such matters referred by the City's City Assessor. Attorney will provide prompt updates to the Assessor on the progress on the cases, and to respond in prompt manner to inquiries and requests of the Assessor. This contract is non-exclusive and the Assessor reserves the right to assign cases to in-house counsel or to assign cases for co-representation to Attorney and in-house attorney of the City.

The Attorney will designate the personal services of Laura Hallahan to provide legal services under this Agreement. Any changes to the attorney must be approved in advance by the City's Assessor, and otherwise be a member of the Attorney firm. Attorney may designate an associate within its firm to assist with the representation under this Agreement, provided, however, such association works under supervision of the named principal.

The Attorney may not employ experts or investigators without the prior written consent of the Assessor.

No settlement of any nature will be made on any tax appeal without the prior approval and written consent of the Assessor.

Representation services will be limited to defense of and/or consultation with the City in connection with the property tax appeals before the Michigan Tax Tribunal, or appeals from those cases, as may be referred from time to time by the City Assessor.

The Attorney agrees to provide consultation, as needed, to the Warren City Attorney's Office on cases handled in-house, and to the City's appraisers in connection with the preparation of valuation disclosures and other submissions to the Michigan Tax Tribunal, and to the City's experts and outside appraisers.

During the term of this Agreement, and any renewal term, no member or associate of Attorney shall file any claim or suit against the City of Warren, nor any affiliated board or commission of the City, on behalf of any person or organization, either by Attorney nor in concert with another attorney.

During all times, Attorney and any associate or employee providing services shall be fully licensed by the State of Michigan, and all services must be provided in accordance with all laws, regulations, and codes of professional conduct.

ARTICLE II - THE TERM

This Agreement will become effective on September 15, 2020, and shall continue in effect from that date for a period of three (3) years. This Agreement may be extended for up to three (3) additional two (2) year periods, followed by one final extension period of one (1) year. Any extension shall be mutually agreed to by both parties and have the approval of City Council. The City reserves the right to terminate this Contract in accordance with the RFP document.

ARTICLE III - THE CONTRACT AMOUNT

3.1. Monthly Invoices. Payment for the services shall be made on a monthly basis, and based on the hourly rates provided in the RFP, plus Reimbursable expenses. Invoices shall be submitted by the end of the month with proper documentation detailing the charges by case:

- a. Dates of service
- b. Person providing service
- c. Hours rendered
- d. Billing rate
- e. Number of hours performed per task
- f. Description of services performed
- g. Total dollar amount for each category and a breakdown of the time incurred, services provided, and an itemization of the reimbursable

expenses. No out-of-town lodging and meals is allowed except with the prior permission of the Assessor.

- 3.1.1 Notwithstanding the RFP, the Attorney may be entitled to a rate increase of \$5.00 an hour, effective on the first anniversary of this Contract and upon each renewal term thereafter. Such increase will apply to the Principal, Lead Attorney and Associate Attorney and not to the other staff categories listed in section 32 of the RFP.

Attorney is responsible for computing the increase on the invoice. The rate increase will apply to the most recent hourly rate in effect. In the event Attorney waives the increase for any given year or renewal period, no retroactive adjustment will be allowed. Attorney is responsible for accounting for the increases on the invoices, as applicable, and the failure to do so is deemed a waiver for the affected billing period, and will not result in a retroactive adjustment. The City will honor amended invoices that reflect the rate increase so long as they are submitted promptly and prior to the commencing the process for paying the invoice.

- 3.1.2 Attorney is entitled to reimbursement of costs and expenses incurred in defense of the City cases. Attorney may add to the invoices an administrative fee of two percent (2%) of each monthly bill, accounting for all postage, copying, research and phone and data charges and other monthly standard costs of litigation. In addition, Attorney is entitled to reimbursement of "Reimbursable Expenses" which consist of expert witness fees, lodging, mileage, appraisals by an outside appraiser, provided, however, Reimbursable Expenses must be approved in advance by the Assessor.

3.2 It is understood that the total annual amount shall not exceed \$100,000, including reimbursable expenses and administrative costs, except with approval of the City.

- 3.3. **Time for Payment.** The City shall remit payment for services rendered within forty-five (45) days after receipt of itemized billing and verification of work completed. Time shall be computed from the date of complete delivery of services as specified, or from receipt of corrected invoices, whichever is later.

- 3.4 **Submittal.** Invoices shall be submitted to:
City of Warren --Jennifer Czieszperger
City Assessor
One City Square
Warren, MI 48093
jczeiszperger@cityofwarren.org

- 3.5 **Remain in effect.** The price paid as compensation for the services to be provided under this Contract shall remain in effect for the term of the Contract and all agreed upon extensions, except for increases as stated above.

ARTICLE IV - INSURANCE

- 4.1. The Attorney shall provide the City with certificates of all insurance required evidencing the required coverage at the time of the execution of the Contract. The policies shall name the Attorney as an insured and the City of Warren, City of Warren Downtown Development Authority, City of Warren building Authority, City of Warren Tax Increment Finance Authority, 37th District court, and all elected and appointed officials, employees and volunteers as individuals acting within the scope of their authority as an additionally insured.
- 4.2. All policies shall be endorsed to provide that the insurer shall give written notice to the City at least thirty (30) days in advance of any cancellation or expiration of the policy. The Attorney shall provide the City with written notice of any material change to any policy immediately upon receipt of notice of such material change. The Attorney shall provide the City with copies of policies required by the Contract. In the event that the Contract is extended beyond its original term, the Attorney shall continue the required insurance coverage in effect during any extended term of the Contract.
- 4.3. The Attorney shall maintain at its expense during the term of the Contract the following insurance:
 - a. Workers Compensation Insurance for employees which meets Michigan's statutory limits. The Contractor shall require the same Workers Compensation Insurance from any subcontractor retained by it to render any of the services;
 - b. Comprehensive Motor Vehicle Liability Insurance covering all owned, non-owned, or hired automobiles or trucks with minimum limits of \$1,000,000 combined single limit bodily injury and/or property damage for each accident. Such insurance shall comply with the provisions of the Michigan No Fault Insurance Law and shall provide coverage for Personal Protection Insurance, Property Protection Insurance, and Residual Liability Insurance;
 - c. Professional Liability coverage with \$2,000,000 per occurrence and/or aggregate;
 - d. Comprehensive General Liability Insurance which complies with the following:
 - i.. The policy shall provide a \$1,000,000 limit for each occurrence for bodily injury and property damage liability and a \$2,000,000 aggregate combined single limit for bodily injury and property damage liability; and
 - ii. The policy shall bear the following cross-liability endorsement: "It is agreed that the inclusion of more than one insured under this policy shall

not affect the rights of any insured with respect to any claim, suit or judgment made or brought by or for any other insured. This policy shall protect each insured in the same manner as though a separate policy had been issued to each, except nothing herein shall operate to increase the insurer's liability beyond the amount or amounts for which the insurer would have been liable had only one insured been named; and

iii. The policy shall include a breach of warranty clause, which will prevent nullification of coverage in case the Agent should breach a condition of the policy; and

iv. The policy shall include a blanket contractual liability clause for all written Contracts;

- 4.4. The foregoing insurance requirements may be revised, deleted or supplemented prior to entering into a Contract based on the needs of the City. In the event the required insurance is revised, deleted or supplemented, the coverage shall be specified in an addendum to the Contract. The certificate must state that subrogation is waived.

ARTICLE V - NOTICES

- 5.1 **First class mail.** All notices may be given by first-class mail, at the respective addresses of the parties as set forth below. Notice by mail shall be deemed given on the date of mailing, postage prepaid.

The City:

Warren City Assessor
One City Square
Warren, MI 48093

jczeiszperger@cityofwarren.org

The Attorney:

Laura Hallahan
1750 S. Telegraph, Suite 202
Bloomfield Hill, MI 48302

lhallahan@hallahanlaw.com

- 5.2 **Certified or registered mail.** Any termination notice shall be given in writing by certified or registered mail to the parties at the addresses listed above.

ARTICLE VI – OWNERSHIP OF DOCUMENTS

All documents, data and records produced by the Attorney or submitted to Attorney for the City, in connection with the Attorney services under this Agreement, including pleadings, Tribunal documents, notes, exhibits and appraisals, shall become and remain the property of the City.

The City shall have the right to use all documents, data and records without restriction or limitation and without compensation to Attorney and Attorney shall have no right or interest in them.

Upon completion of services, or termination of this Agreement, and at any time during the course of this Agreement, all documents, pleadings, notes, Tribunal documents, data, appraisals, and other records, shall at the option of the Assessor, be appropriately arranged, indexed and delivered to the Assessor by the Attorney.

Any documents, data and records given to or prepared by the Attorney shall not be made available to any individual or organization by the Attorney without the prior written approval of the Assessor. Any information obtained by Attorney from the City in connection with carrying out the services under this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the Assessor.

ARTICLE VII - CONFLICT OF INTEREST

The Contractor covenants that it presently has no interest and shall not acquire any interest, directly or indirectly, which would conflict in any manner or degree with the performance of the Services under this Contract. The Contractor further covenants that in the performance of this Contract no person having any such interest shall be employed.

The Contractor further covenants that no officer, member or employee of the City and no other public official who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Contract has any personal or financial interest, directly or indirectly, in this Contract or in the proceeds thereof.

The Contractor also hereby warrants that it will not and has not employed any person to solicit or secure this Contract upon any Contract 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 Contract without penalty, liability or obligation or may at its election, deduct from any amounts owed to the Contractor hereunder any amounts of such commission, percentage, brokerage or contingent fee.

The Contractor agrees not to use funds received by it under the terms of the Contract for any partisan political activity or to further the election or defeat of any candidate for public office.

ARTICLE VIII - AMENDMENT

- 8.1. In Writing. Any changes, additions, deletions or modifications which are mutually agreed upon by and between the parties shall be incorporated into a written amendment (herein called "Amendment") to this Contract. Such amendment shall not invalidate this Contract nor relieve or release the Contractor of any of its obligations under this Contract unless stated therein.
- 8.2. Increases. No increases in compensation are allowable unless additional services are to be performed as negotiated or the parties agree to amend the contract. Once negotiated, any amendment must be approved by the City Council.

ARTICLE IX - LIMITS OF RELATIONSHIP BETWEEN PARTIES

The relationship between the parties shall be limited to performance of this Contract solely in accordance with its terms. No party shall have any responsibility whatsoever with respect to services provided or contractual obligations assumed by the other party, and nothing in this Contract shall be deemed to constitute any party a partner, agent, joint venture, or to create any fiduciary relationship, except as is customary in the attorney-client relationship. The relationship of the Contractor and any and all subcontractors to the City shall continue to be that of an independent contractor, and no liability or benefits, such as workers compensation, pension rights, or liabilities arising out of or related to a contract for hire or employer/employee relationship shall arise or accrue to any party or any party's agent or employee as a result of the performance of this Contract.

City's Exclusive Use and Benefit. All services provided pursuant to this Contract are for the exclusive use and benefit of the City.

ARTICLE X - SEVERABILITY

Should any provision in the Contract be found or deemed to be invalid, the Contract will be construed as not containing the provision, and all other provisions which are otherwise lawful will remain in full force and effect, and to this end the provisions of the Contract are declared to be severable.

ARTICLE XI - SUCCESSORS AND ASSIGNS; AFFILIATES.

11.1 Binding. The City and the Contractor respectfully, bind themselves, their partners, successors, assigns and legal representatives to the other party to the Contract with respect to all covenants of the Contract.

11.2 Liability of Affiliates. If the Contractor is comprised of more than one legal entity, each such entity shall be jointly and severally liable hereunder.

ARTICLE XII - TERMINATION

12.1. Failure to Perform. This Contract may be terminated by either party upon fifteen (15) days prior written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.

12.2. At Will. This Contract may be terminated at will by the City upon a minimum of thirty (30) days prior written notice to the other party. In the event of termination as provided in this subsection, the Contractor will be compensated for all services performed and approvable reimbursable expenses from the inception date to the termination date provided the services performed and the expenses were provided in accordance with the Contract. Payment shall be made upon the Attorney delivering to the City all information and materials retained by the Attorney affiliates, or subcontractors in performing the services described in this Contract, whether completed or in progress.

12.3 Ownership of Work. All work done and documents created by contractor and its employees, contractors and affiliates, for which contractor is to be paid or has been paid, including but not limited to pleadings, research, exhibits, notes, correspondence, memos, summaries and compilations, are the property of City and shall be made available to and provided to City promptly upon the request of City.

WITNESS:

CITY OF WARREN, MICHIGAN

Gail Dietz
Name: Gail Dietz

By: James R. Fouts
Mayor

Kommilla Kesto
Name:

By: Sonja Bluffa
City Clerk

WITNESS:

ATTORNEY:

MARCUS RINALDI
Name: MARCUS RINALDI
Brooke Willard
Name: Brooke Willard

By: Lawrence M. Hallan
Name:
President
Title:

ID 76984

RESOLUTION

Document No: RFP-W-0239 Increase and Extension of Award
Product or Service: Property Tax Appeal Attorney Services
Department: Assessing

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, during a
Zoom Meeting held by Warren City Council in Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On September 8, 2020, Warren City Council approved an award to Hallahan & Associates, P.C., 1750 S. Telegraph Road, Suite 202, Bloomfield Hills, MI 48302 for a three-year period with an option to renew for three additional two-year periods, followed by an option to renew for one final year. The City is currently in its fifth year of a possible ten year agreement.

The City Assessor has determined that in the best interest of the Assessing Department and the City, that the agreement be extended through September 14, 2030 and that the award be increased from the current not to exceed amount of \$100,000.00 to a not to exceed amount of \$175,000.00 for the remaining annual periods shown below.

9-15-24 through 9-14-25
9-15-25 through 9-14-26
9-15-26 through 9-14-27

9-15-27 through 9-14-28
9-15-28 through 9-14-29
9-15-29 through 9-14-30

THEREFORE, IT IS RESOLVED that the award amounts shall not exceed the amounts shown in the table below and the award shall be extended for the remaining extendable periods.

PERIOD	NOT TO EXCEED AMOUNT
9-15-24 through 9-14-25	\$175,000.00
9-15-25 through 9-14-26	\$175,000.00
9-15-26 through 9-14-27	\$175,000.00
9-15-27 through 9-14-28	\$175,000.00
9-15-28 through 9-14-29	\$175,000.00
9-15-29 through 9-14-30	\$175,000.00

Funds are available in the Professional Services Account: 101-1209-82602.

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

☒ Proposal Documents
☒ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

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 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



January 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

Mindy Moore, Council Secretary

**RE: Resolution for 24134 Loretta (house and garage) Nuisance Abatement
Confirmation of Special Assessment #538**

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 24134 Loretta, which is under the nuisance abatement program.

Attached, please find the appropriate resolution for the confirmation of special assessment 538. Please place on the January 28, 2025 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

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

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

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

Approved:

City Attorney's Office

Read and Concur,

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

Approved:

Lori M. Stone, Mayor

DM/al
Building
Treasurer
Controllers
City Clerk
Assessor

**2nd SAR Nuisance Resolution
24134 Loretta (13-29-177-022)**

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. (13-29-177-022) also known as 24134 Loretta

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

PROPERTY

CHARGES

Parcel No. 13-29-177-022 also known as 24134 Loretta

\$21,002.50

LOT 146 – VICTOR HEIGHTS SUBDIVISION NO. 3, according to the plat thereof as recorded in Liber 42, Page 31 of Plats Macomb County Records.

**Owner(s) Janice Garrett
USAA Federal Savings Bank
MSI LLC**

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 28th day of January, 2025, for payment to be made;

Payment has not been made, and a public hearing having been held on January 28th, 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. 538 - \$21,002.50

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

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

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

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JANUARY 15, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO EXTEND AWARD AND TO INCREASE AWARD AMOUNT
FOR RFP-W-0322; ON-CALL ELECTRICAL SERVICES

The Purchasing Division, in conjunction with the Public Service Director, recommends that City Council approve an extension and increase of award to provide On-Call Electrical Services to Great Lakes Power & Lighting, Inc., 9646 26 Mile Road, Casco, MI 48064 for a two-year period, in an annual amount not to exceed \$225,000.00.

On March 23, 2021, your honorable body approved the award of RFP-W-0322, to Great Lakes Power & Lighting, to furnish On-Call Electrical Services for the City. The approved award was for a two (2) year period with options to renew for three (3) additional two (2) year periods.

On October 12, 2021, City Council approved an increase of award from an annual amount of \$84,410.00 to \$100,000.00.

On January 24, 2023, City Council approved the first optional two (2) year period, and an increase of award in the annual amount of \$130,000.00.

The recommendation before you today is to renew the agreement for the second of three optional two (2) year periods (February 9, 2025 thru February 8, 2027) and to increase the annual award amount to \$225,000.00.

Funds for this purchase are available in the various departmental accounts.

Contract Amendment #2, (attached) has been prepared and approved as to form by Assistant City Attorney, Laura Sullivan.

Read and Concur,

Laura Sullivan
Assistant City Attorney

Respectfully Submitted,

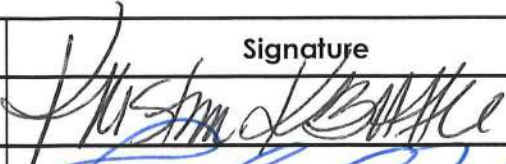

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Read and Concur,

David Muzzarelli
Public Service Director

Approved By:	Signature	Date
Budget Director:		1/17/2025
Controller:		1/17/2025
MAYOR:		1/22/2025

**Amendment and Renewal No. 2 of Service Agreement
between Great Lakes Power & Lighting, Inc. and the City of
Warren to Furnish On-Call Electrical Services**

This Amendment (Amendment) is entered into between the City of Warren, a Michigan municipal corporation, whose office is located at One City Square, Warren, Michigan 48093 (the City), and Great Lakes Power & Lighting, Inc., a Michigan corporation, whose address 9646 Marine City Hwy., Casco, Michigan 48064, by and through its President, Charles R. Schwab (Great Lakes) (each a Party, and collectively the Parties) and made effective as of February 9, 2025.

RECITALS

1. WHEREAS, the City and Great Lakes entered into an agreement to provide on-call electrical contractor maintenance services throughout the City.
2. WHEREAS, the Parties intended the initial term of the Agreement to begin on February 9, 2021 and expire on February 8, 2023.
3. WHEREAS, the Agreement provided for three (3) additional two (2) year periods with mutual written consent of both Parties.
4. WHEREAS, at its meeting on January 24, 2023, the Warren City Council authorized the first renewal term of two (2) years.
5. WHEREAS, at its meeting on January 28, 2025, the Warren City Council authorized a second renewal term of two (2) years.
6. WHEREAS, the City and Great Lakes are willing to renew the Agreement on the amended terms below.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by the terms of this Amendment.

1. Article 9, Paragraph 1, shall be deleted and replaced with:

Term. This Agreement shall commence upon February 9, 2025 and shall cover a two (2) year period, with an option to renew for one additional two (2) year period, with mutual written consent of both Parties unless cancelled or terminated sooner in accordance with the terms of this Agreement.

2. The following shall be added to Article 10, Paragraph 1:

Great Lakes shall be compensated in an amount not to exceed \$225,000.00 annually.

WITNESS:

CITY OF WARREN, MICHIGAN

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

WITNESS:

Great Lakes Power & Lighting, Inc.:

By: _____
Charles R. Schwab, President

Print Name:

RESOLUTION

Document No: RFP-W-0322

Product or Service: On-Call Electrician Services Extension

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, during a Zoom meeting hosted by City Council in Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On Wednesday, February 3, 2021, sealed Requests For Proposals were publicly opened for RFP-W-0322; to provide On-Call Electrical Services for the City.

On March 23, 2021, your honorable body approved the award of RFP-W-0322, to furnish On-Call Electrical Services for the City to Great Lakes Power & Lighting. The approved award was for a two (2) year period with options to renew for three (3) additional two (2) year periods.

On October 12, 2021, City Council approved an annual increase of award from an annual amount of \$84,140.00 to \$100,000.00.

On January 24, 2023, City Council approved the first optional two (2) year period, and an increase of award in the annual amount of \$130,000.00.

The Public Service Director has determined that, in the best interest of the City, the award should be extended for the second of three optional two (2) year periods,

commencing on February 9, 2025, and that the annual award should be increased from \$130,000.00 to \$225,000.00.

THEREFORE IT IS RESOLVED, that the contract amendment #2 for Great Lakes Power & Lighting, Inc., 9646 26 Mile Road, Casco, MI 48064 is hereby accepted by City Council for a two (2) year extension in an annual amount not to exceed \$225,000.00 unless pre-approved by the Mayor and City Council.

Funds are available in the various departmental accounts.

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

DATE: JANUARY 15, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO EXTEND AWARD FOR RFP-W-0321; ON-CALL PLUMBING SERVICES

The Purchasing Division, in conjunction with the Public Service Director, recommends that City Council approve an extension of award to provide On-Call Plumbing Services to USA Plumbing and Sewer Service, Inc., 11731 29 Mile Rd., Washington, MI 48095, for a two-year period, in an annual amount not to exceed \$130,000.00.

On March 23, 2021, your honorable body approved the award of RFP-W-0321, to USA Plumbing and Sewer Service, to furnish On-Call Plumbing Services for the City. The approved award was for a two (2) year period with options to renew for three (3) additional two (2) year periods.

On December 13, 2022, City Council approved an annual increase of award, from \$49,210.00 to \$130,000.00 for the second year of the initial two-year agreement.

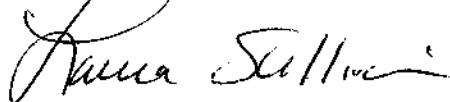
On January 24, 2023, City Council approved the first optional two (2) year period, for an annual award of \$130,000.00.

The recommendation before you today is to renew the agreement for the second of three optional two (2) year periods (February 9, 2025 through February 8, 2027) and to maintain the annual award amount to \$130,000.00.

Funds for this purchase are available in the various departmental accounts.

Contract Amendment #2, (attached) has been prepared and approved as to form by Assistant City Attorney, Laura Sullivan.

Read and Concur,



Laura Sullivan
Assistant City Attorney

Respectfully Submitted,



Shanah Turner
Assistant Buyer

Read and Concur,



Craig Treppa
Purchasing Agent

Read and Concur,



David Mazzarelli
Public Service Director

Approved By:	Signature	Date
Budget Director:		1/17/2025
Controller:		1/17/2025
MAYOR:		1/22/2025

**Amendment and Renewal No. 2 of Service Agreement
between USA Plumbing and Sewer Service, Inc. and the City of
Warren to Furnish On-Call Plumbing Services**

This Amendment (Amendment) is entered into between the City of Warren, a Michigan municipal corporation, whose office is located at One City Square, Warren, Michigan 48093 (the City), and USA Plumbing and Sewer Services, Inc., a Michigan corporation, whose address 15900 32 Mile Rd., Ray Twp., Michigan 48096, by and through its President and CEO, Kimberly Slating-Flynn (USA Plumbing) (each a Party, and collectively the Parties) and made effective as of February 9, 2025.

RECITALS

1. WHEREAS, the City and USA Plumbing entered into an agreement to provide on-call plumbing contractor maintenance services throughout the City.
2. WHEREAS, the Parties intended the initial term of the Agreement to begin on February 9, 2021 and expire on February 8, 2023.
3. WHEREAS, the Agreement provided for three additional two-year periods with mutual written consent of both Parties.
4. WHEREAS, at its meeting on January 24, 2023, the Warren City Council authorized a first renewal term of two years.
5. WHEREAS, at its meeting on January 28, 2025, the Warren City Council authorized a second renewal term of two years.
6. WHEREAS, the City and USA Plumbing are willing to renew the Agreement on the amended terms below.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by the terms of this Amendment.

1. Article 9, Paragraph 1, shall be deleted and replaced with:

Term. This Agreement shall commence upon February 9, 2025, and shall cover a two-year period, with an option to renew for one (1) additional two (2) year period, with mutual written consent of both Parties unless cancelled or terminated sooner in accordance with the terms of this Agreement.

WITNESS:

CITY OF WARREN, MICHIGAN

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

WITNESS:

USA Plumbing and Sewer Service, Inc.:

Print Name: _____

By: _____
Kimberly Slating-Flynn
Its: President/CEO

RESOLUTION

Document No: RFP-W-0321

Product or Service: On-Call Plumbing Services Extension

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, during a Zoom meeting hosted by City Council in Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On Wednesday, February 3, 2021, sealed Requests For Proposals were publicly opened for RFP-W-0321; to provide On-Call Plumbing Services for the City.

On March 23, 2021, your honorable body approved the award of RFP-W-0321, to furnish On-Call Plumbing Services for the City to USA Plumbing and Sewer Service, Inc. The approved award was for a two (2) year period with options to renew for three (3) additional two (2) year periods.

On December 13, 2022, City Council approved an increase of award, from \$49,210.00 to \$130,000.00 for the second year of the initial two-year agreement.

On January 24, 2023, City Council approved the first optional two (2) year period, for an annual award of \$130,000.00.

The Public Service Director has determined that, in the best interest of the City, the award should be extended for the second of three optional two (2) year periods, commencing on February 9, 2025 and that the annual award of \$130,000.00 should be maintained.

THEREFORE IT IS RESOLVED, that the contract amendment #2 for USA Plumbing and Sewer Service, Inc. 15900 32 Mile Road, Ray, MI 48096 is hereby accepted by City Council for a two (2) year extension in an annual amount not to exceed \$130,000.00 unless pre-approved by the Mayor and City Council.

Funds are available in the various departmental accounts.

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

- X Proposal Documents
- X Contract
- X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

(586) 759-9300

Fax (586) 759-9318

www.cityofwarren.org

January 7, 2025

Mindy Moore
Council Secretary

RE: Certification of Special Assessment District S0535

Please find attached the final assessment information and Resolution for Special Assessment District S0535 as required by Sec. 33-79 of the City of Warren Code of Ordinances.

Please forward to City Council for their determination.

Thank you for your cooperation with this matter.

Sincerely,

Read and Concurred,

Read and Concurred,

Handwritten signature of Olivia Girimonte in black ink.

Olivia Girimonte
Civil Engineer

Handwritten signature of Tina G. Gapshes in black ink.

Tina G. Gapshes, P.E.
City Engineer

Handwritten signature of David Muzzarelli in black ink.

David Muzzarelli
Public Service Director

ocg/TGG

Attachments

cc: City Attorney
City Assessor
City Controller
City Treasurer
Engineering

Read and Concurred,

Handwritten signature of Mayor Lori M. Stone in blue ink.

Mayor Lori M. Stone



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

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www.cityofwarren.org

FINAL ASSESSMENT DATA

S.A.D. 535

**TO PROVIDE FOR THE REPAIR OF
CONCRETE SIDEWALKS AND/OR DRIVE APPROACHES**

2024 CITY WIDE



**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

**FINAL COST
S.A.D. 535
CONCRETE SIDEWALK AND/OR DRIVE APPROACHES**

DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
4" THICK CONCRETE SIDEWALK	6348.06	SFT	\$10.00	\$63,480.60
6" THICK CONCRETE SIDEWALK, APPROACH AND/OR RAMPS	1060.64	SFT	\$11.00	\$11,667.04
8" THICK CONCRETE SIDEWALK, APPROACH AND/OR RAMPS	0.0	SFT	\$12.00	\$0
CURB AND GUTTER	32.0	LFT	\$40.00	\$1,280.00
CONTIGENCIES 0%				\$0.00
ADMINISTRATION 0%				\$0.00
ENGINEERING 0%				\$0.00
TOTAL FINAL COST (ASSESSABLE ITEMS ONLY)				\$76,427.64



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FINAL COST BREAKDOWN

Final Cost to Assessment District

3,130.20 Sq.Ft. 4" Concrete Sidewalk @ 10.00/Sq.Ft.	\$31,302.00
782.5 Sq.Ft. 6" Concrete Sidewalk @ 11.00/Sq.Ft.	\$8,607.50
0.0 Sq.Ft. 8" Concrete Sidewalk @ 12.00/Sq.Ft.	\$0.00
0.0 Lin.Ft. Curb and Gutter @ 40.00/Lin.Ft.	<u>\$0.00</u>

FINAL COST TO ASSESSMENT DISTRICT	\$39,909.50
--	--------------------

Final Cost to City at Large

3,217.86 Sq.Ft. 4" Concrete Sidewalk @ 10.00/Sq.Ft.	\$32,178.60
278.14 Sq.Ft. 6" Concrete Sidewalk @ 11.00/Sq.Ft.	\$3,059.54
0.0 Sq.Ft. 8" Concrete Sidewalk @ 12.00/Sq.Ft.	\$0.00
32.0 Lin.Ft. Curb and Gutter @ 40.00/Lin.Ft.	<u>\$1,280.00</u>

FINAL COST TO CITY AT LARGE	\$36,518.14
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FINAL PROJECT COST (ASSESSABLE ITEMS ONLY)	\$76,427.64
FINAL PROJECT COST INCLUDING ALL ITEMS	\$85,153.10

RESOLUTION

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan, held on _____, 2025, at 7:00 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
_____:

WHEREAS, the City has determined that the total project cost of Special
Assessment District S0535 has been revised to reflect the actual costs.

AND WHEREAS, copies of the final project costs for assessment district
S0535 are attached hereto and made part of the resolution.

NOW, THEREFORE, BE IT RESOLVED, that Special Assessment District
S0535 is amended in accordance with the attached revision.

BE IT FURTHER RESOLVED, that the appropriate City departments are
hereby directed to adjust Special Assessment District S0535 accordingly.

BE IT FURTHER RESOLVED, that the City Treasurer is hereby instructed to
send revised bills to the property owners affected.

BE IT FURTHER RESOLVED, that all resolutions or parts of resolutions inconsistent with the provisions of this resolution be and the same hereby rescinded.

AYES: _____

NAYES: _____

RESOLUTION 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



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

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

(586) 759-9300

Fax (586) 759-9318

www.cityofwarren.org

January 7, 2025

Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION to approve a cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for the HSIP Traffic Signal Improvements at the intersections of Ryan Road at Stephens Road and Ryan Road at Chicago Road, MDOT Contract No. 24-5534

The Engineering Division recommends the attached contract for traffic signal improvements to be approved.

The scope of project work includes traffic signal improvements at the intersections of Ryan Road at Stephens Road and Ryan Road at Chicago Road and related restoration.

The total cost is estimated to be \$590,250. The City of Warren's required participation in the project after federal aid is applied against the total project cost is estimated to be \$194,250 (refer to page 8 of the attached contract) and is summarized as follows:

Estimated Construction Cost:	\$590,250
Less Federal Funds:	<u>\$396,000</u>
City's Required Cost Share:	\$194,250

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

Please place this item on the first available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Handwritten signature of Tina Gapshes in black ink.

Tina Gapshes, P.E.
City Engineer

Read and Concurred:

Handwritten signature of Dave Muzzarelli in black ink.

Dave Muzzarelli
Public Service Director

Funding Approval:

Handwritten signature of Kristina Battle in black ink.

Kristina Battle
Budget Director

Contract Form Approval:

Handwritten signature of Mary Michaels in black ink.

Mary Michaels
Acting City Attorney

Recommended to Council:

Handwritten signature of Lori M. Stone in blue ink.

Lori M. Stone
Mayor

Attachment: Contract Copy, Council Resolution

HSIP

DA

Control Section	HSIP 50000
Job Number	218373CON
Project	25A0145
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	24-5534

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF WARREN, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Warren, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated December 20, 2024, attached hereto and made a part hereof:

PART A – FEDERAL PARTICIPATION

Traffic signal modernization along Chicago Road at Ryan Road and at Stephens Road; including steel strain poles, wood poles, controllers and cabinets, case signs, pedestrian signals and pedestrian pushbuttons, backplates, hemispherical video detection system, radar detection system, roadside units and wireless interconnects, concrete curb and gutter and curb ramps; and all together with necessary related work.

PART B – NO FEDERAL PARTICIPATION

Audio-visual filming and sprinkle repair work along the limits as described in PART A; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

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HIGHWAY SAFETY IMPROVEMENT PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

The Michigan Department of Environment, Great Lakes, and Energy has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT, including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

A. Design or cause to be designed the plans for the PROJECT.

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- B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
- C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

- 5. The PROJECT COST shall be met in accordance with the following:

PART A

Federal Highway Safety Improvement Program Funds shall be applied to the eligible items of the PART A portion of the PROJECT COST up to the lesser of: (1) \$396,000 or (2) an amount such that 80 percent, the normal Federal participation ratio for such funds, for the PART A portion of the PROJECT is not exceeded at the time of the award of the construction contract. The balance of the PART A portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART B

The PART B portion of the PROJECT COST is not eligible for Federal participation and shall be charged to and paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds will be the sole responsibility of the REQUESTING PARTY.

- 6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

- 7. At such time as traffic volumes and safety requirements warrant, the REQUESTING PARTY will cause to be enacted and enforced such ordinances as may be necessary to prohibit parking in the traveled roadway throughout the limits of the PROJECT.

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8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhered to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that it is not aware if and has no reason to believe that the property on which the work is to be performed under this agreement is a facility, as defined by the Michigan Natural Resources and Environmental Protection Act [(NREPA), PA 451, 1994, as amended 2012]; MCL 324.20101(1)(s). The REQUESTING PARTY also certifies that it is not a liable party pursuant to either Part 201 or Part 213 of NREPA, MCL 324.20126 et seq. and MCL 324.21323a et seq. The REQUESTING PARTY is a local unit of government that has acquired or will acquire property for the use of either a transportation corridor or public right-of-way and was not responsible for any activities causing a release or threat of release of any hazardous materials at or on the property. The REQUESTING PARTY is not a person who is liable for response activity costs, pursuant to MCL 324.20101 (vv) and (ww).

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Michigan Department of Environment, Great Lakes, and Energy, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Michigan Department of Environment, Great Lakes, and Energy and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT or its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT or its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the contract documents. It is understood that the REQUESTING PARTY shall own the facilities and shall operate and maintain the facilities in accordance with all applicable Federal and State laws and regulations, including, but not limited to, Title II of the Americans with Disabilities Act (ADA), 42 USC 12131 et seq., and its associated regulations and standards, and DEPARTMENT Road and Bridge Standard Plans and the Standard Specifications for Construction.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

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16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.
- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolutions approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

CITY OF WARREN

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
for Department Director MDOT

By _____
Title:



09/06/90 STPLS.FOR 12/20/24

December 20, 2024

EXHIBIT I

CONTROL SECTION	HSIP 50000
JOB NUMBER	218373CON
PROJECT	25A0145

ESTIMATED COST

CONTRACTED WORK

	<u>PART A</u>	<u>PART B</u>	<u>TOTAL</u>
Estimated Cost	\$586,000	\$ 4,250	\$590,250

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$586,000	\$ 4,250	\$590,250
Less Federal Funds*	<u>\$396,000</u>	<u>\$ 0</u>	<u>\$396,000</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$190,000	\$ 4,250	\$194,250

*Federal Funds for the PROJECT are limited to an amount as described in Section 5.

NO DEPOSIT

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
 - 1. Engineering
 - a. FAPG (6012.1): Preliminary Engineering
 - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
 - c. FAPG (23 CFR 635A): Contract Procedures
 - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
 - 2. Construction
 - a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
 - b. FAPG (23 CFR 140B): Construction Engineering Costs
 - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
 - d. FAPG (23 CFR 635A): Contract Procedures
 - e. FAPG (23 CFR 635B): Force Account Construction
 - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
 - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
 - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments-Allowable Costs
3. Modification Or Construction Of Railroad Facilities
- a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
 - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
- 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
 - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
 - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

- F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
- K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
- L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
- M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
- O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
- P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
- Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

- a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

- The Reporting Package
- The Data Collection Form
- The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).
5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

- A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

- a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

- b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

- c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.
- d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A

PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, 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, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any 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 a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under 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 and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (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 Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:**

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:**

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

**RESOLUTION APPROVING A COST SHARING AGREEMENT BETWEEN THE
MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) AND THE CITY OF WARREN
FOR HISP TRAFFIC SIGNAL IMPROVEMENTS AT THE INTERSECTIONS OF RYAN
ROAD AT STEPHENS ROAD AND RYAN ROAD AT CHICAGO ROAD
MDOT CONTRACT NO. 24-5534**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2025, at 7:00 p.m. Eastern _____ Time, in Council
Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember

_____, and supported by Councilmember _____.

The City of Warren had requested Federal Highway Funds for the HSIP Traffic Signal
Improvements at the intersections of Ryan Road at Stephens Road and Ryan Road at Chicago
Road, through the Highway Safety and Improvement Program.

The request for funding was approved by the Federal Aid Committee and SEMCOG in the
amount of \$396,000.

It is the responsibility of the Michigan Department of Transportation (MDOT) to administer
the dispersal of the approved Federal Highway Funds to the City of Warren.

In order for the City to receive the approved funding, the City of Warren must enter into a
contract with MDOT for the construction of the improvements contained with the attached MDOT
Contract No. 24-5534.

Pursuant to the conditions contained within the Contract No. 24-5534, the City of Warren must reimburse MDOT for the City's portion of the contract construction work in the estimated amount of \$194,250.

The City of Warren has complied with the requirements of MDOT sufficiently to warrant the execution of a Contract No. 24-5534 between the City and MDOT for dispersal of the approved Federal Highway funds.

Funding for the City's portion of the contract construction costs, estimated at \$51,600 is available in the Michigan Transportation Operating Fund, Major Roads, Traffic Signal Improvements account 202-2474-80120.

THEREFORE, IT IS RESOLVED that the City of Warren approves the execution of the attached Contract No. 24-5534 with the Michigan Department of Transportation for all work as described in the contract document.

IT IS FURTHER RESOLVED that the Mayor and Clerk of the City of Warren are hereby authorized to execute MDOT Contract No. 24-5534 in such form that meets the satisfaction of the City Attorney, and to issue payment monthly as invoiced by the Michigan Department of Transportation and outlined in the contract for those contract costs that are the responsibility of the City of Warren.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONYA BUFFA
City Clerk



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

TO: Ms. Mindy Moore, City Council Secretary

DATE: January 9, 2025

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 and FINAL to City Contract W-24-808 2024 Water Division Repairs Lawn Restoration, increasing the current contract amount by \$44,355.29 resulting in a Final contract amount of \$102,555.29; and to issue Payment No. 2 and Final in the amount of \$59,649.49 to Landscape Services, Inc..

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract W-24-808 2024 Water Division Repairs Lawn Restoration.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the current contract amount by \$44,355.29 resulting in a final contract amount of \$102,555.29.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract W-24-808 2024 Water Division Repairs Lawn Restoration as presented in the attached documents. Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

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

Sincerely,

Read and Concurred:

Read and Concurred:

Tina G. Gapshes, P.E.
City Engineer

David Muzzarelli
Public Service Director

Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:

Mary Michaels
Acting City Attorney

Lori M. Stone
Mayor

Attach: Contract Modification No. 1 and Final, City Council Resolution and a copy of Payment #2 and Final



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

CONTRACT MODIFICATION

DATE: January 9, 2025

CONTRACT: W-24-808 2024 Water Division Repairs Lawn Restoration

MODIFICATION NO.: 1 and Final

TO: Landscape Services, Inc.
22932 Rasch Drive
Clinton Twp., MI 48035

NECESSITY FOR REVISION:

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the amended contract amount by \$44,355.29 resulting in a final contract amount of \$102,555.29.

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

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed. The total sum of \$44,355.29 is hereby added to the current contract amount of \$58,200.00, resulting in a final contract amount of \$102,555.29.

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

Accepted by: [Signature]
Landscape Services, Inc. (Contractor)

Date: 01/10/25

Recommended by: [Signature]
Tiffa Gapshes, P.E., City Engineer

Date: 1-10-25

Approved by: Warren City Council Date: _____

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

Approved by: Sonja Buffa, City Clerk Date: _____

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NUMBER 2 AND FINAL
FOR
TO CITY CONTRACT W-24-808 2024 WATER DIVISION
REPAIRS LAWN RESTORATION
(LANDSCAPE SERVICES, INC.)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 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 _____.

Landscape Services, Inc. and the City of Warren entered into a contract titled W-24-808 2024 Water Division Repairs Lawn Restoration.

Certain changes to the plans and specifications were deemed necessary by the City Engineer due to additional work outside the scope of original contract, field changes, modifications to the original pay items to as-constructed quantities.

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

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final to the City Contract W-24-808 2024 Water Division Repairs Lawn Restoration with the Landscape Services, Inc. as submitted, increasing the current contract amount by \$44,355.29 resulting in a final contract amount of \$102,555.29.

The City Engineer also recommends that Payment No. 2 and Final to Landscape Services, Inc. in the amount of \$59,649.49 be issued three (3) days after the approval of Contract Modification No. 1 and Final.

The Engineering Division further recommends Payment No. 2 and Final in the amount of \$59,649.49 for the work completed under the contract W-24-808 2024 Water Division Repairs Lawn Restoration with Landscape Services, Inc. after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve a modification to the Contract titled W-24-808 2024 Water Division Repairs Lawn Restoration, awarded to Landscape Services, Inc., increasing the amended contract amount by \$44,355.29, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute Contract Modification No. 1 and Final to City Project W-24-808 2024 Water Division Repairs Lawn Restoration in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 2 and Final in the amount of \$59,649.49 payable to Landscape Services, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 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 _____, 2025.

SONJA BUFFA
City Clerk

W-24-808 2024 Water Division Repairs Lawn Restoration
Contract Modification 1 & Final
Landscape Services, Inc.



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date: January 8, 2025

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

From: Engineering Division

NOTE: CITY COUNCIL APPROVAL REQUIRED

Re: Payment No. 2 and Final
Contract: W-24-808
Location: Various Locations
Improvement: 2024 Water Division Repairs Lawn Restoration

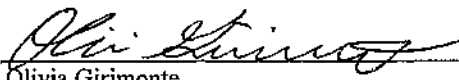
Payee: Landscape Services, Inc.
22932 Rasch Drive
Clinton Twp., MI 48035


Council Approval:		
Original Contract Amount	3/26/2024	<u>\$58,200.00</u>
Prop. Contract Modification No.1		<u>\$44,355.29</u>
Current Contract Amount		<u>\$102,555.29</u>
Total Work performed as of:	12/6/2024	<u>\$102,555.29</u>
Less Retainage 0.0%		<u>\$0.00</u>
Net Amount Earned to Date		<u>\$102,555.29</u>
Amount of Previous Payment Requests		<u>\$42,905.80</u>
Amount Due This Estimate		<u>\$59,649.49</u>
Retainage Previously Withheld		<u>\$2,910.00</u>
Retainage Change this Pay Estimate		<u>(\$2,910.00)</u>
Chargeable to:	<u>Water & Sewer System Fund Concrete and Sod Repair</u> <u>Line Item (592-1540-80251)</u>	<u>\$59,649.49</u>

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

Prepared by:

Approved for Payment:


Olivia Girimonte
Civil Engineer


Tina G. Gapshes, P.E.
City Engineer

cc: Payee

City of Warren
Division of Engineering
W-24-808
Payment No. 2 and Final



CONTRACTOR NAME: Landscape Services, Inc.
ADDRESS: 22932 Rasch Drive
CITY, STATE, ZIP: Clinton Twp., MI 48035

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	TOTAL		TOTAL		TOTAL	
						QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
1	INSTALL CLASS "A" SOO	SY	350	\$ 32.00	\$ 11,200.00	0.00	\$ -	36.70	\$ 1,174.40		
2	INSTALL SEED AND MULCH	SY	2,350	\$ 20.00	\$ 47,000.00	2,258.19	\$ 45,163.80	1,199.33	\$ 23,986.60		
ADD-ON ITEMS											
3	ADDITIONAL MONEY FOR AREAS LESS THAN \$100	LS	0	\$ 1.00	\$ -	652.00	\$ 652.00	750.00	\$ 750.00		
4	SPRINKLER REPAIR	EA	0	\$ 1.00	\$ -	0	\$ -	30,828.49	\$ 30,828.49		
TOTAL WORK PERFORMED AS OF 12/6/2024					\$66,200.00		\$102,555.29		\$66,739.40		
LESS RETAINAGE 0.0%							\$0.00		\$-2,910.00		
NET AMOUNT EARNED							\$102,555.29		\$59,649.49		
LESS PREVIOUS PAYMENTS							\$42,905.80		\$0.00		
BALANCE DUE THIS ESTIMATE							\$59,649.49		\$59,649.49		

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

City of Warren
Tina G. Gapshes P.E.
City Engineer

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

[Signature] 01/10/25
Contractor

Pay #2 - Fall 2024

# of Sites:	70
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2024 Unit Prices:			\$32.00	\$20.00			
Address	Street	Section #	Class "A" Sod (syd)	Seed (syd)	Amount	Project	Additional money for areas less than \$100
13007	Masonic				\$859.77		
8078	Chapp				\$98.48		
27878	Marilyn				\$75.00		
15152	Masonic				\$65.00		
23200	Hoover				\$2,883.26		
	Republic				\$26,677.00		
14752	Fina				\$169.98		
32643	Hayes	1		11.60	\$232.00	2024 Fall	-
31408	Rosenbusch	1		50.00	\$1,000.00	2024 Fall	-
31547	Regal	1		5.00	\$100.00	2024 Fall	-
6048	Chicago	4		8.70	\$174.00	2024 Fall	-
32507	Knollwood	4		8.00	\$160.00	2024 Fall	-
4202	Dawson	5		10.90	\$218.00	2024 Fall	-
29070	Longview	10		11.60	\$232.00	2024 Fall	-
13700	Gander	13		13.30	\$266.00	2024 Fall	-
27480	Palomino	14		11.70	\$234.00	2024 Fall	-
27878	Marilyn	14		16.70	\$334.00	2024 Fall	-
8550	Harder	15		5.30	\$106.00	2024 Fall	-
27675	Sylvan	15		50.00	\$1,000.00	2024 Fall	-
3005	Potomac	19		17.80	\$356.00	2024 Fall	-
25808	Ryan	20		29.20	\$584.00	2024 Fall	-
26315	Cunningham	20		20.00	\$400.00	2024 Fall	-
6021	Engleman	21		68.20	\$1,364.00	2024 Fall	-
11003	Dale	22		8.33	\$166.60	2024 Fall	-
25618	Wagner	23		13.90	\$278.00	2024 Fall	-
12308	Champaign	23		9.40	\$188.00	2024 Fall	-
25802	Firwood	24		22.00	\$440.00	2024 Fall	-
24100	Pingree	25		1.00	\$20.00	2024 Fall	80.00
23368	Lawson	25	36.7	0.00	\$1,174.40	2024 Fall	-
11208	10 Mile	27		102.40	\$2,048.00	2024 Fall	-
11324	Paige	27		16.00	\$320.00	2024 Fall	-
8739	Lozier	27		18.50	\$370.00	2024 Fall	-
8112	Stephens	27		5.60	\$112.00	2024 Fall	-
8740	Lozier	27		33.70	\$674.00	2024 Fall	-
7566	Wood	28		18.80	\$376.00	2024 Fall	-
7543	Lozier	28		1.00	\$20.00	2024 Fall	80.00
7559	Republic	28		17.60	\$352.00	2024 Fall	-
7259	Paige	28		8.00	\$160.00	2024 Fall	-
6765	Lozier	28		11.00	\$220.00	2024 Fall	-
23675	Mound	29		12.30	\$246.00	2024 Fall	-
4274	Kendall	29		44.80	\$896.00	2024 Fall	-
23816	McMillan	30		6.60	\$132.00	2024 Fall	-
23840	Kathleen	30		3.90	\$78.00	2024 Fall	22.00
2201	John B	31		10.70	\$214.00	2024 Fall	-
3824	Alvina	31		1.00	\$20.00	2024 Fall	80.00
21680	Sunset	32		16.00	\$320.00	2024 Fall	-
22323	Audrey	32		1.00	\$20.00	2024 Fall	80.00
20761	Atlantic	32		7.00	\$140.00	2024 Fall	-
20813	Syracuse	32		1.00	\$20.00	2024 Fall	80.00

Address	Street	Section #	Class "A" Sod (syd)	Seed (syd)	Amount	Project	Additional money for areas less than \$100
7204	Hupp	33		9.00	\$180.00	2024 Fall	-
7203	Packard	33		25.10	\$502.00	2024 Fall	-
7268	Chalmers	33		33.80	\$676.00	2024 Fall	-
7236	Yacht	33		4.00	\$80.00	2024 Fall	20.00
7534	Yacht	33		1.00	\$20.00	2024 Fall	80.00
7545	Yacht	33		1.00	\$20.00	2024 Fall	80.00
8021	Hudson	34		5.20	\$104.00	2024 Fall	-
8225	Cadillac	34		28.80	\$576.00	2024 Fall	-
8317	Studebaker	34		1.00	\$20.00	2024 Fall	80.00
8440	Westminster	34		24.40	\$488.00	2024 Fall	-
8646	Hudson	34		14.00	\$280.00	2024 Fall	-
8647	Chalmers	34		4.40	\$88.00	2024 Fall	12.00
8662	Chalmers	34		5.60	\$112.00	2024 Fall	-
8702	Chalmers	34		5.80	\$116.00	2024 Fall	-
12996	Sidonie	35		14.30	\$286.00	2024 Fall	-
12784	Georgiana	35		14.70	\$294.00	2024 Fall	-
13658	Hendricks	36		2.20	\$44.00	2024 Fall	56.00
13762	Couulier	36		6.10	\$122.00	2024 Fall	-
30655	Lorraine	10		8.90	\$178.00	2024 Spring	-
4355	9 Mile	29		181.00	\$3,620.00	2024 Spring	-
15004	Masonic			61.70	\$1,234.00	2024 Spring	-
27241	Crestwood	13		17.80	\$356.00	2024 Spring	-

TOTAL
TOTAL

36.70	1199.33	Total:	
\$1,174.40	\$23,986.60	\$55,989.49	\$750.00

Total + Additonal Money	\$56,739.49
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City of Warren
Division of Engineering
W-24-808
Payment No. 2 and Final



CONTRACTOR NAME: Landscape Services, Inc.
ADDRESS: 22932 Rasch Drive
CITY, STATE, ZIP: Clinton Twp., MI 48035

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of:	\$58,200.00	\$102,555.29	\$56,739.49
Less Retainage 0.00%		\$0.00	(\$2,910.00)
Net Amount Earned		\$102,555.29	\$59,649.49
Less Previous Payments		\$42,905.80	\$0.00
Total Amount Due this Estimate		\$59,649.49	\$59,649.49

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


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



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: JANUARY 15, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD ITB-W-1388; BURNETTE BRANCH LIBRARY SECURITY SERVICES

The Purchasing Division concurs with the Library Director and recommends that ITB-W-1388, for Providing Security Services at the Burnette Branch Library, located at 23345 Van Dyke Avenue, be awarded to the low responsible and cost-effective bidder, H&R Process Serving Group, LLC., 18701 Grand River, Suite 121, Detroit, MI 48223, for a one (1) year period, with an option to extend the award for four (4) additional one (1) year periods, in an annual amount not to exceed \$30,000.00.

On Wednesday, January 8, 2025, electronic bids were publicly opened for ITB-W-1388; To Provide Security Services at the Burnette Branch Library. The bid was advertised on the BidNet® (MITN) system. Thirteen (13) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review, along with the schedule of security services.

Security services will consist of one unarmed, uniformed security guard, servicing the interior/exterior of the Burnette Library premises, including the Children's with Disabilities Park, between November 1st and April 30th each year. The Security staff shall have access to take a 30-minute lunch period each day. All Security staff will be required to pass a criminal background check that will be conducted by the City of Warren. H&R Process Serving Group, LLC is licensed through the State of Michigan Licensing and Regulatory Affairs (LARA).

The recommended vendor submitted their bid in the amount of \$27,968.00. The Library is requesting that the annual award amount be increased to \$30,000.00 to cover any additional hours that the Library may need for these services.

If approved, this award will commence upon the official date of City Council approval.

Funds for this purchase are available in the following Account: 271-9271-80100.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/17/2025
Controller:		1/17/2025
MAYOR:		1/22/2025



Licensing and Regulatory Affairs

Corporations, Securities & Commercial Licensing

Licenses

Enforcement

- Advanced Search

Licensed Professional Information:
Security Guard Agency 3801207749

Licensee Detail

Business Name:

H & R PROCESS SERVING GROUP LLC

License Issue Date:

11/01/2019

License Expiration Date:

11/30/2025

License Status:

Active

DBA Name:

H & R Process Serving Group LLC

Qualifying Officer:

Alexander, Herb Odell

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		Product or service: SECURITY SERVICES AT THE BURNETTE BRANCH LIBRARY						Bid: ITB-W-1388 Date Due: 1/8/2025 Department: Library
BIDDER	WEEKDAY HOURLY RATE	# OF WEEKDAY HOURS	WEEKDAY GRAND TOTAL	WEEKEND HOURLY RATE	# OF WEEKEND HOURS	WEEKEND GRAND TOTAL	ONE YEAR GRAND TOTAL	
ALL INCLUSIVE SECURITY & INVESTIGATIONS	\$ 31.20	992	\$ 30,950.40	\$31.20	224	\$6,988.80	\$ 37,939.20	
AMERICAN HERITAGE PROTECTIVE SERVICES	\$ 26.03	992	\$ 25,821.76	\$26.03	224	\$5,830.72	\$ 31,652.48	
AUSTIN LOGISTICS, LLC. DID NOT SUBMIT REQUIRED DOCUMENTS, THEREFORE, NOT CONSIDERED								
CENTURY SECURITY GROUP, LLC.	\$ 25.50	992	\$ 25,296.00	\$25.50	224	\$5,712.00	\$ 31,008.00	
H&R PROCESS SERVING GROUP, LLC.	\$ 23.00	992	\$22,816.00	\$23.00	224	\$5,152.00	\$ 27,968.00	
JBI SECURITIES, LLC.	\$ 35.00	992	\$ 34,720.00	\$35.00	224	\$7,840.00	\$ 42,560.00	
JET TIME PROTECTION, LLC.	\$ 45.00	992	\$ 44,640.00	\$45.00	224	\$10,080.00	\$ 54,720.00	
LAGARDA SECURITY	\$ 29.67	992	\$ 29,432.64	\$44.23	224	\$9,907.52	\$ 39,340.16	
PATRIOT SECURITY ENTERPRISE	\$ 26.95	992	\$ 26,734.40	\$26.95	224	\$6,036.80	\$ 32,771.20	
PHOENIX INTEGRATED SECURITY	\$ 40.26	992	\$ 39,937.92	\$50.01	224	\$11,202.24	\$ 51,140.16	
SECURATCH GUARD SERVICES, LLC.	\$ 26.50	992	\$ 26,288.00	\$26.50	224	\$5,936.00	\$ 32,224.00	
SPARTAN 6 SECURITY, INC.	\$ 24.75	992	\$ 24,552.00	\$24.75	224	\$5,544.00	\$ 30,096.00	
VISTA INTERNATIONAL SECURITY, INC.	\$ 25.00	992	\$ 24,800.00	\$25.00	224	\$5,600.00	\$ 30,400.00	

For bid comparison purposes, the City is using 992 weekday hours, 224 weekend hours, and zero holiday hours (Library is closed for all holidays).

SCHEDULE OF WORK

City of Warren One City Square Warren MI 48093		Bid: ITB-W-1388 Date Due: 1/8/2025 Department: Library
Product or Service: SECURITY SERVICES AT THE BURNETTE BRANCH LIBRARY		
DAY OF THE WEEK		HOURS
MONDAY		9:00 A.M. - 5:00 P.M.
TUESDAY		12:00 P.M. - 8:00 P.M.
WEDNESDAY		9:00 A.M. - 5:00 P.M.
THURSDAY		12:00 P.M. - 5:00 P.M.
FRIDAY		9:00 A.M. - 5:00 P.M.
SATURDAY		9:00 A.M. - 5:00 P.M.

Security Staff shall have access to take a 30-minute lunch period each day.



LIBRARY ADMINISTRATION

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

January 13, 2025

Craig Treppa
Purchasing Agent
City of Warren

SUBJECT: Recommendation for Award – ITB-W-1388
H&R Process Serving Group, LLC.
Security services for the Burnette Branch Library

Upon reviewing the security services bid submittals, I am recommending that the City of Warren accept H&R Process Serving Group, LLC., the lowest qualified bidder for the cost of \$30,000.00, to provide security services at the Burnette Branch Library

Funds are available in account 9271-80100 (\$30,000.00).

Thank you for your attention to this matter. Please call me if you have any questions.

Sincerely,

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

Oksana Urban
Library Director
586-574-4564 x 5001

RESOLUTION

Document No: ITB-W-1388

Product or Service: Burnette Library Security Services

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 January 8, 2025.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of H&R Process Service Group, LLC., 18701 Grand River, Suite 121, Detroit, MI 48223, has been determined to be the low responsible and cost-effective bid for award. This contract is termed for one (1) year with an option to extend the award for four (4) additional one (1) year periods, at the same terms and conditions, in an annual amount not to exceed \$30,000.00.

The recommended vendor submitted their bid in the amount of \$27,968.00. The Library is requesting that the annual award amount be increased to \$30,000.00 to cover any additional hours that the Library may need for these services.

See the table, below, for schedule of security services.

DAY OF THE WEEK	HOURS
MONDAY	9:00 A.M. – 5:00 P.M.
TUESDAY	12:00 P.M. – 8:00 P.M.
WEDNESDAY	9:00 A.M. – 5:00 P.M.
THURSDAY	12:00 P.M. – 5:00 P.M.
FRIDAY	9:00 A.M. – 5:00 P.M.
SATURDAY	9:00 A.M. – 5:00 P.M.

Funds are available in account number: 271-9271-80100.

IT IS RESOLVED, that the bid of H&R Process Service Group, LLC., is hereby accepted by City Council, for a one (1) year period, in an annual amount not to exceed \$30,000.00.

IT IS FURTHER RESOLVED, that there is an option to extend this award for four (4) additional one (1) year periods, at the same terms and conditions, and with mutual consent of both parties.

IT IS FURTHER RESOLVED, that the award shall commence upon the official date of City Council approval.

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

X Bid document
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 appointed 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: JANUARY 17, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO EXTEND AWARD FOR RFP-W-0325; RECREATIONAL SOFTWARE

The Purchasing Division concurs with the Parks and Recreational Director and recommends that City Council approve an extension of award to provide Recreational Software to RecTrac, LLC. dba Vermont Systems, 12 Market Place, Essex Junction, VT 05452, for a two-year period, in an annual amount not to exceed \$20,979.00.

On February 22, 2022, your honorable body approved the award of RFP-W-0325, to RecTrac, LLC. dba Vermont Systems, to furnish Recreational Software. The approved award was for a three (3) year period with an option to renew for three (3) additional two (2) year periods, followed by a final option to renew for one (1) year.

The recommendation before you today is to renew the agreement for the first of four optional periods (February 23, 2025 through February 22, 2027), in an annual amount not to exceed \$20,979.00.

Funds for this purchase are available in Account: 208-9208-80100

The Draft Contract Amendment #1, (attached) has been reviewed and approved as to form by Assistant City Attorney, Jennifer Pierce.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/17/2025
For Controller:		1/17/2025
MAYOR:		1/22/2025

Amendment OF SERVICES AGREEMENT

City of Warren Two-Year Extension

This is the first Amendment of the Original Services Agreement ("Agreement") dated April 8th, 2022, by and between **City of Warren** having its principal address at 5460 Arden, Warren, MI 48092 ("Customer," "Licensee," "you" or "your") and **RECTRAC, LLC d/b/a VERMONT SYSTEMS**, a Delaware limited liability company having its principal address at 12 Market Place, Essex Junction, VT 05452 ("VS," "Licensor," "we," "our," or "us") (each a "Party," and, collectively, the "Parties").

The Customer and VS hereto desire to amend the Agreement in order to exercise the first optional two (2) year period extension (2/23/25 through 2/22/27).

First Renewal Term: February 23, 2025 to February 22, 2027

Year 4 (2/23/25 through 2/22/26) \$20,979.00*

Year 5 (2/23/26 through 2/22/27) \$20,979.00*

Terms of Service: This shall be set forth in the Agreement dated April 8th, 2022, included and made part of this Amendment.

* Additional Services, Products, and/or Hardware may be added at any time, and an updated invoice will be provided to reflect any changes in fees.

ACCEPTANCE

Customer acknowledges that it has read, understands and accepts this Amendment as written, inclusive of all attachments, schedules or exhibits, as may be revised, and agrees to pay all Fees and all other charges permitted by the Agreement and this Amendment. The individual signing the Agreement on behalf of Customer acknowledges that he/she has the proper legal authority to act on the Customer's behalf and to bind the Customer to this Amendment.

SIGNATURES ON FOLLOWING PAGE



AGREED TO BY CUSTOMER:

Customer: City of Warren

Print name:

Date _____

Title:

ACCEPTED BY VERMONT SYSTEMS

RecTrac, LLC.

By: Patrick Hayden

Date _____

Its: President



PARKS AND RECREATION
5460 Arden
Warren, MI 48092
(586) 268-8400
www.cityofwarren.org

January 6, 2025

Craig Treppa
Purchasing Agent
City of Warren

Subject: Extension of RFP-W-0325 Recreation Software

The Recreation Department, recommends RecTrac, LLC dba Vermont Systems the extension for the first optional two (2) year period (2/23/25 thru 2/22/27), at the same terms and conditions, for the following annual amounts not to exceed:

Year 4 (2/23/25 thru 2/22/26) \$20,979.00
Year 5 (2/23/26 thru 2/22/27) \$20,979.00

Funds for this are available 9208-80100. If you have any questions or concerns please contact me.

Sincerely,

A handwritten signature in black ink that reads "Anthony Casasanta".

Anthony Casasanta
Director Parks & Recreation

RESOLUTION

Document No: RFP-W-0325
Product or Service: Recreational Software
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, during a Zoom meeting hosted by City Council in Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On February 22, 2022, your honorable body approved the award of RFP-W-0325 to RecTrac LLC., dba Vermont Systems, 12 Market Place, Essex Junction, VT 05452, for a three (3) year period with an option to renew for three (3) additional two (2) year periods, followed by one (1) final option to renew for one (1) year.

The Parks and Recreational Director has determined that, in the best interest of the City, the award should be extended for the first of four optional periods (February 23, 2025 through February 22, 2027), in an annual amount not to exceed \$20,979.00.

THEREFORE IT IS RESOLVED, that the draft contract amendment #1 for RecTrac LLC., dba Vermont Systems is hereby accepted by City Council for a two (2) year extension in an annual amount not to exceed \$20,979.00.

Funds are available in Account: 208-9208-80100.

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

- X Proposal Documents
- X Contract
- X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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: JANUARY 16, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF A NETWORK VIDEO RECORDER (NVR) SERVER, UTILIZING THE RFP-W-0648 AWARD; CITY DOCUMENT TRI-W-1432.

The Purchasing Division concurs with the Police Department and recommends that City Council approve the purchase of a Network Video Recorder (NVR) Server from D/A Central, 13155 Cloverdale, Oak Park, MI 48237, in an amount of \$79,995.00, utilizing the existing labor and material rates established with D/A Central under RFP-W-0648.

The Police Department is seeking to purchase this NVR Server (NVR6 PRM Form D 200TB 2U Rack Mnt WS22, SY Onsite 4HMC, NA) in order to increase the department's video storage for their video surveillance cameras. With this purchase, the storage capacity will increase by 40%.

On August 23, 2022, your honorable body approved an award to have a cloud-based security access control system installed at the Fire Departments. The resolution also allowed the City to utilize the awarded contractor, D/A Central, for a period of five years, for other additional security access/security surveillance work and/or any repair/replacement of any existing security access/security surveillance equipment, as needed. The resolution passed by City Council allows the City to have standardized product throughout the City, and to have the ability to keep one vendor responsible for the maintenance and repairs of the equipment.

Funds are available in the following Account dependent upon concurrent budget resolution: 101-1301-98402.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/17/2025
Controller:		1/17/2025
MAYOR:		1/22/2025



D/A CENTRAL
intelligent technology solutions

13155 Cloverdale
Oak Park, MI 48237

PROPOSAL
24031

January 7, 2025

BILL TO:

City of Warren
Purchasing Department
One City Square-Suite 425
Warren, MI, 48093-5289
Attn: Craig Treppa
(586) 574 4636

WORK LOCATION:

City of Warren Police Department
29900 S. Civic Center Blvd.
Warren, MI, 48093
Attn: Paula Crabtree
(586) 574 4731

NVR Replacement for Police Department Video

Paula Crabtree
Crime MIS Administrator
Warren Police Department
29900 S. Civic Center Boulevard
Warren, Michigan 48093

Amended Proposal

Paula,

Thank you for the opportunity to design and quote the price of a replacement Network Video Recorder (NVR) to replace your aged existing unit, for the Police Department Video Surveillance System.

We will replace the existing NVR to the new unit including labor, system set it up and verify proper operation.

This new NVR/Video Server includes a five (5) year parts and labor Prime Support Warranty on the NVR.

This quote has been provided using the pricing agreed upon between the City and D/A Central, Inc.

Should you have any questions or would like to proceed, please contact me, I can be reached at 248/399-0600 x 122 or joe.vanwel@dacentral.com.

Thank you.

Regards,

Joseph A. Vanwelsenaers
System Specialist
D/A Central, Inc.
13155 Cloverdale
Oak Park, Michigan 28237
PH 248/399-0600 x 122
Email: joe.vanwel@dacentral.com

PART DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
NVR6 PRM FORM D 200 TB 2U Rack Mnt, WS22, 5Y Onsite 4HMC, NA	1.00	\$66,173.60	\$66,173.60
Installation Services	2	\$85	\$170.00
Engineering Services	8	\$125	\$1,000.00
CAD and Documentation	1	\$100	\$100.00
Project Management	1	\$100	\$100.00
Investment Protection for 1 year	5.00	\$2,335.00	\$11,675.00
Miscellaneous Installation Materials	1.00	\$90.00	\$90.00
Freight			\$686.40

TOTAL EQUIPMENT	\$66,950.00
TOTAL LABOR	\$13,045.00
SUBTOTAL:	\$79,995.00
TAX (EXEMPT):	\$0.00
TOTAL:	\$79,995.00



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

January 16, 2025

Craig Treppa
Warren City Hall
Purchasing
One City Square
Warren, Michigan 48093

RE: Purchase request for Network Video Recorder (NVR) Server

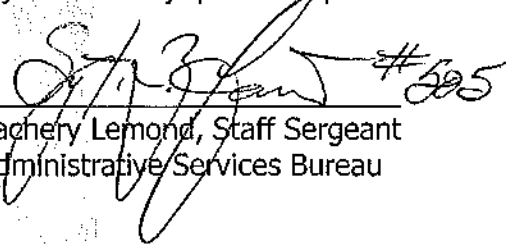
Dear Mr. Treppa,

The Warren Police Department is requesting to utilize **\$79,995.00** from the **Police Equipment** budget (GL #101-1301-98402) to replace and upgrade our Network Video Recorder (NVR) server. This upgrade would increase the video storage for our department's video surveillance cameras by approximately 40%.

In the Police Equipment budget, \$80,000 has been allocated for this project. D/A Central has agreed to utilize their City of Warren contract pricing (RFP-W-0648).

D/A Central Inc.
13155 Cloverdale
Oak Park, MI 28237
PH. 248-399-0600 x 122

If you have any questions please contact me at 586-574-4768.


Zachery Lemond, Staff Sergeant
Administrative Services Bureau

RESOLUTION

Document No: TRI-W-1432

Product or Service: Network Video Recorder (NVR) Server

Requesting Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2025 at 7:00 p.m. Local Time, in the Council Chambers 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 Police Department has determined that it is necessary in the interests of the Police Department and the City, to increase the storage capacity for its video surveillance cameras by purchasing a NVR Server (NVR6 PRM Form D 200TB 2U Rack Mnt WS22, SY Onsite 4HMC, NA) in the amount of \$79,995.00 from D/A Central, 13155 Cloverdale, Oak Park, MI 48237, utilizing the extendable City of Warren contract RFP-W-0648.

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

Funds are available in the following Account: 101-1301-98402.

IT IS RESOLVED, that D/A Central is hereby accepted by City Council to furnish a Network Video Recorder (NVR) Server in the amount of \$79,995.00.

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



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: JANUARY 16, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF UV LAMPS AND SUPPLIES TO TROJAN TECHNOLOGIES; SOL-W-1162.

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council waive the bid process and award the purchase of UV Lamps and supplies to the sole source provider, Trojan Technologies, 3020 Gore Road, London, Ontario, Canada N5V 4T7, in the total amount of \$158,978.78.

The WWTP, in December, 2010, upgraded their disinfection system at the plant to a Trojan 3000 Plus2007 Ultraviolet Light Disinfection System. This Trojan 3000 Plus UV System has been operating very effectively since its installation.

The system requires maintenance on a continuous basis. The largest portion of the maintenance cost is due to the need to methodically replace the ultra violet lamps, ballasts, wiper cylinders, and associated parts that are needed to keep the system operating effectively.

Trojan Technologies provides a lifetime disinfection guarantee that the proprietary UV System will always meet the specified level of disinfection required by the National Pollutant Discharge Elimination System (NPDES) discharge permit as long as regular maintenance is performed, as specified, using genuine Trojan replacement parts.

Therefore, please consider Trojan Technologies as a sole-source provider (see attached) for the City's UV system replacement lamps and other parts that are necessary for the WWTP staff to perform the required maintenance on the UV system.

The cost to purchase all of the parts needed to perform the required maintenance of the system is in the amount of \$158,978.78.

Funds for these expenditures are available in the 2025 Capital Outlays Account: 592-9047-98080.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/17/2025
Controller:		1/17/2025
MAYOR:		1/22/2025



June 28/2024
City of Warren WWTP

Trojan System: Trojan UV3000Plus '07 Replacement Parts

In the Engineered Submittal Package for the Trojan System, Trojan provided an equipment performance guarantee stating that the system will meet the required level of disinfection provided that the system is operated and maintained in accordance with recommendations made by Trojan Technologies.

In order for this equipment guarantee to be maintained, it is imperative that the appropriate components and replacement parts be used in the system. There are key replacement parts and system components that directly influence the performance and reliability of the system. Among these critical replacement parts are the UV lamps, sleeves, electronic ballasts, wiper seals, Acti-Clean Gel, printed circuitry etc. Without using lamps, ballasts, and other components that are approved and validated by Trojan Technologies, we cannot guarantee that the system will provide the required germicidal output. Subsequently, we cannot guarantee that the required UV dose is being delivered, if lamp output, ballast efficiency and system programming is unknown.

In order to keep the equipment performance guarantee intact, it is recommended that specialized system component(s) and Service are solely purchased and contracted from Trojan Technologies, located in London, ON. Trojan purchases only validated system components, from our suppliers and only those component(s) meeting our performance standards are passed on to our customers.

If you have any questions regarding this matter or require any additional information, please do not hesitate to email me at midwestus@trojantechnologies.com

Best regards,

LISA ELLIOTT | INSIDE SALES ACCOUNT MANAGER



TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

QUOTATION
QO0015568

Sold to
CITY OF WARREN
ONE CITY SQUARE
SUITE 425
Warren MI 48093-5292
UNITED STATES

Ship to
CITY OF WARREN WWTP
32360 WARKOP
Warren MI 48093-1044
UNITED STATES

Customer Service Contact : tuvcustomerservice@trojantechnologies.com

Payment Terms : 0% / 00 / 30 net

Delivery Terms : DELIVERED DUTY PAID

Carrier/LSP :

Internal Sales Rep : Austin Folck

Customer No. : 100002619

Reference :

Quote Date : 10-24-2024

Quote Expiry Date : 11-23-2024

Line	Project Item Description	Quantity	Price Discount %		Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10	794447-ORD LAMP P, GA64T6HE ANGLE BASE	203.00	451.90/	EA	451.90 91,735.70	0.00% 0.00	91,735.70
20	316144P O-RING, SLEEVE SEAL UV3+ 10PK	20.00	3.45/	EA	3.45 69.00	0.00% 0.00	69.00
30	917067 LAMP DRIVER, 2 X 240W SMD	8.00	1,209.00/	EA	1,209.00 9,672.00	0.00% 0.00	9,672.00
40	901507 CLEANER, ACTICLEAN GEL 4X4L	1.00	408.75/	CS	408.75 408.75	0.00% 0.00	408.75
50	326411 CYLINDER, WIPER UV3+ GEN 2	13.00	2,462.75/	EA	2,462.75 32,015.75	0.00% 0.00	32,015.75
60	907624-04M186BK HOSE ASSY,UV3+1/4"EXT M 186 BK	15.00	258.00/	EA	258.00 3,870.00	0.00% 0.00	3,870.00
70	907624-04M102BL HOSE ASSY,UV3+1/4"EXT M 102 BL	15.00	249.00/	EA	249.00 3,735.00	0.00% 0.00	3,735.00
80	907624-04F107BK HOSE ASSY,UV3+1/4"RET F 107 BK	15.00	327.50/	EA	327.50 4,912.50	0.00% 0.00	4,912.50



TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

QUOTATION
QO0015568

Line	Project Item Description	Quantity	Price Discount %	Unit Net Price Net Amount	Tax Rate Tax Amount	Amount	
90	907624-04F181BL HOSE ASSY,UV3+1/4"RET F 181 BL	15.00	295.00/ EA	295.00 4,425.00	0.00% 0.00	4,425.00	
100	013168-04FNB COUPLING, 1/4 HYD FE FLAT NB	10.00	59.50/ EA	59.50 595.00	0.00% 0.00	595.00	
110	013169-04MNB COUPLING, 1/4 HYD MA FLAT NB	10.00	25.50/ EA	25.50 255.00	0.00% 0.00	255.00	
120	914374-008GF PLUG, UV3+ PDC MODULE 8' GF	1.00	616.50/ EA	616.50 616.50	0.00% 0.00	616.50	
130	327027P FITTING, INTER-WIPER UV3+ 10PK	10.00	13.45/ EA	13.45 134.50	0.00% 0.00	134.50	
140	316505-096X LAMPHOLDER, AMLG ANG UV3+ 96"X	34.00	107.65/ EA	107.65 3,660.10	0.00% 0.00	3,660.10	
141	914343 RECEPTACLE, UV3+ PDC	10.00	247.60/ EA	247.60 2,476.00	0.00% 0.00	2,476.00	
150	FREIGHT FREIGHT & HANDLING freight quote 9072	1.00	397.98/ EA	397.98 397.98	0.00% 0.00	397.98	
		Goods Costs	158,580.80 397.98	Discount Subtotal	0.00 158,978.78	Tax Amount 0.00	Total USD 158,978.78



TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

QUOTATION
QO0015568



TROJAN TECHNOLOGIES
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LONDON, ON N5V 4T7
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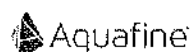
QUOTATION
QO0015568

Terms and Conditions

All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website <https://www.trojantechnologies.com/sales-terms-conditions/>

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/sales-terms-conditions





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

MEMO TO: Craig Treppa, Purchasing Agent
Controllers Office

FROM: Anthony Conigliaro, WWTP Sr. Facilities Engineer

SUBJECT: SOL-W-1162, Procurement of UV Lamps for WWTP

DATE: January 15, 2025

As you are aware, the WWTP operates a proprietary ultra violet disinfection system at the waste water treatment plant to provide an effluent that meets the requirements of its NPDES operating permit. The Trojan 3000 Plus UV System went on line in December of 2010 and has been operating very successfully ever since.

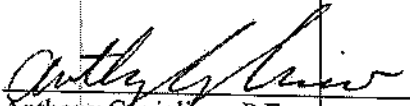
The system does require regular maintenance and replacement of wear and consumable parts. For reference, \$156,000.00 was allocated in the 2024 budget for purchase of replacement lamps, ballasts, wiper cylinders and associated parts that are necessary to keep the system operating. In this year's capital we have allocated \$159,000.00 for procurement of the aforementioned replacement lamps, ballasts and ballasts.

Trojan Technologies provides a lifetime disinfection guarantee that our proprietary system will always meet the specified level of disinfection required by the NPDES operating permit for the treatment plant. Trojan will only honor the guarantee if regular maintenance is performed as specified, using genuine Trojan replacement parts.

Therefore, please take steps to seek approval in the amount of \$158,978.78 for the purchase of Trojan authorized parts that are needed for WWTP staff to perform required maintenance on the system. Please note that this request in the amount of \$158,978.78 is for all of the required parts.

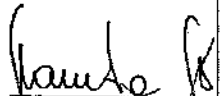
Funds for this expenditure are available in the 2025 FY Budget, Capital Outlays, Account 592-9047-98080.

Sincerely,


Anthony Conigliaro, P.E.
WWTP Sr. Facilities Engineer

AC/DD

Read and Concurred


Donna Dordeski, P.E., Division Head
Division of Waste Water Treatment

Attachments: Trojan Sole Source Letter, Trojan Quote QO0015568

cc: D. Muzzarelli, Public Service
R. Fox, Controller's Office

RESOLUTION

Document No: SOL-W-1162
Product or Service: WWTP Disinfection System Parts
Requesting Department: Public Service – Waste Water

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 Waste Water Treatment Plant Facilities Engineer has determined that it is necessary in the interests of the Wastewater Treatment Plant, and the City, to acquire supplies, materials, equipment and/or goods from a sole source, namely Trojan Technologies 3020 Gore Road, London, Ontario, Canada N5V 4T7 in the total amount of \$158,978.78.00.

This sole source purchase of genuine Trojan replacement products is necessary to ensure the continuation of the Trojan Technologies equipment performance guarantee. Trojan Technologies of London, Ontario Canada, is the distributor of these parts for municipalities in southeast Michigan.

Trojan Technologies has therefore been selected as the sole source provider for all Trojan UV300Plus2007 replacement parts needed to keep this disinfection system functioning in compliance with the City's NPDES permit.

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

IT IS RESOLVED, that the purchase of disinfection system parts from the sole source provider, Trojan Technologies is hereby accepted by City Council in the total amount of \$158,978.78.00.

Funds are available in the 2025 FY Budget, Capital Outlays Account number: 592-9047-98080.

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 Trojan Technologies quote QO0015568 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

Re: Open Government Ordinance

From Mindy Moore <mindy@cityofwarren.org>

Date Wed 1/15/2025 8:39 PM

To Jennifer Pierce <jpierce@cityofwarren.org>; Mary Kamp <mkamp@cityofwarren.org>

Cc Angela Rogensues <angela@cityofwarren.org>; Charmaine Ziegeler <charziegeler@gmail.com>

Jennifer,

I will put a request for exemption on the next agenda.

Mindy

From: Jennifer Pierce <jpierce@cityofwarren.org>

Sent: Wednesday, January 15, 2025 4:33 PM

To: Mary Kamp <mkamp@cityofwarren.org>

Cc: Mindy Moore <mindy@cityofwarren.org>; Angela Rogensues <angela@cityofwarren.org>; Charmaine Ziegeler <charziegeler@gmail.com>

Subject: Open Government Ordinance

Good afternoon ladies. I spoke to Angela regarding this issue when she attended the Animal Welfare Commission meeting in November and she suggested sending this email. The Animal Welfare Commission is seeking an exemption from recording their meetings for the following reasons:

1. The meetings are fairly informal. While the Commission follows Roberts Rules of Order, they are very laid back.
2. The Animal Welfare Commission rarely has any members of the public who attend.
3. The Animal Welfare Commission does not make significant purchases in the grand scheme of the Warren City Budget.

The Commission believes that having to record their meetings would impede their ability to conduct meaningful meetings. As always, their minutes are available to review if anyone is interested.

Please advise how to move forward with this request. Thank you.

Regards,

Jennifer Pierce
Assistant City Attorney
City Attorney's Office
One City Square, Suite 400
Warren, MI 48093
(586) 574-4583

The material contained in this message and the attached documents contain information which is privileged, confidential and exempt from disclosure under the law. These materials are not to be duplicated, reproduced, distributed or disseminated in any fashion and/or by any means whatsoever. If you are not the intended recipient, employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any viewing, examination, distribution or copying in any fashion or manner of this information is strictly prohibited. If you have received this communication in error, please notify Warren City Attorney's Office by telephone at (586) 574-4671.



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

January 14, 2025

Mindy Moore, Council Secretary

RE: Resolution for 14217 Marshall (house and garage) Nuisance Abatement

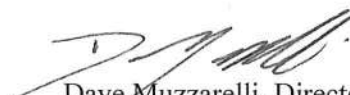
Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at **14217 Marshall** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **January 28, 2025 consent agenda** for a **February 25, 2025 City Council Meeting**.

Thank you for your cooperation in this matter.

Sincerely,


Dave Muzzarelli, Director
Department of Public Service


Read and Concur,

Approved:


City Attorneys Office

Read and Concur,

Approved:


Lori M. Stone, Mayor

Cc: Building
Property Maintenance
Clerks
Treasurer
Controllers
Assessing



RECEIVED

JAN 15 2025

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

January 14, 2025

City Attorney

RE: **Extremely neglected vacant home one story (768 sq. ft.) with crawl space/no basement, detached garage (440 sq. ft.) remove all yard debris as well as tires in the rear yard at:**

**14217 Marshall
13-36-133-020**

LOTS 107 – HITCHMAN'S INDEPENDENCE PARK SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 56 of Plats, Macomb County Records.

**Interested Parties: Roberts Grace Estate
 Walter and Grace Roberts
 Macomb County Treasurer**

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

A hearing was scheduled and held on **June 27, 2024**. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,


Dave Muzzarelli
Public Service Director

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

Nuisance Abatement
14217 Marshall
13-36-133-020

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

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

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **June 27, 2024** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **14217 Marshall**

Parcel No. **13-36-133-020**

Known as : **LOTS 107 – HITCHMAN'S INDEPENDENCE PARK SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 56 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
3. **A part of the building or structure is likely to fall, become detached, dislodged or collapse and injure a person or damage property.**

Determination: Unfit for human habitation and remains unoccupied.

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **extremely neglected vacant home one story (768 sq. ft) with crawl space/no basement, detached garage (440 sq. ft.) remove all yard debris as well as tires in the rear yard at: 14217 Marshall Warren MI 48089** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

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

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

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

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

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

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

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

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

SPECIFICS FOR CITY COUNCIL

Date 1/9/2025

Property Address 14217 Marshall Owners Name Grace Roberts (deceased)

Sidwell 12-13-36-133-020 Owners Address 14217 Marshall

Subdivision Hitchmans Independence Park/107 L7 P56 Owners City Warren Zip 48089

Date of Complaint/Discovery 5/17/2024 Agent _____

Ord. Sec. 9-165, Par, Violation #8 & #3 Agent Address _____

Specifics:

- 1 Extremely neglected vacant home. Rotted exterior surfaces (siding and trim).
- 2 Open and rotted framing exposed at side entrance.
- 3 Long grass, weeds and vegetation at initial inspection, cut and cleaned by property maintenance.
- 4 Owner deceased, death certificate attached in file (11/17/2018)
- 5 Vacant dilapidated detached garage.
- 6 _____

Building Size 768 sq. ft. Type Exterior Siding Story 1

Has: foundation, piers, crawl space, basement crawl/ no basement per real estate summary

Accessory Building Size(s) _____

- 1 Garages Detached dilapidated garage 440 sq. ft.
- 2 Sheds
- 3 Other

Lot Size 40 ft x 115 ft

Utilities Connected gas service pinned off/ zero water usage since 10/31/2023

Date of Nuisance Abatement Hearing 6/27/2024

Owner or representative appearing at hearing FTA

Date/Postings _____

- 1 Unsafe structure Posted Unsafe Structure 5/17/2024
- 2 No Occupancy - C/O required Posted Vacant for City Certs 5/14/2024
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained none

Permits obtained, Inspections performed _____

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

Assessed Value \$37,190 S.E.V. Length of Vacancy approx 1.5yrs Year Home Built 1940

Taxes paid/pending 2022 taxes forfeited/ 2023-24 due

Comments & Other Removal: Remove all remaining yard debris as well as tires in rear yard.



05/17/2024 12:08

Additional pictures for
Public Service & Mayor



05/17/2024 12:07

Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

05/17/2024 12:09



05/17/2024 12:11

Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

05/17/2024 12:10

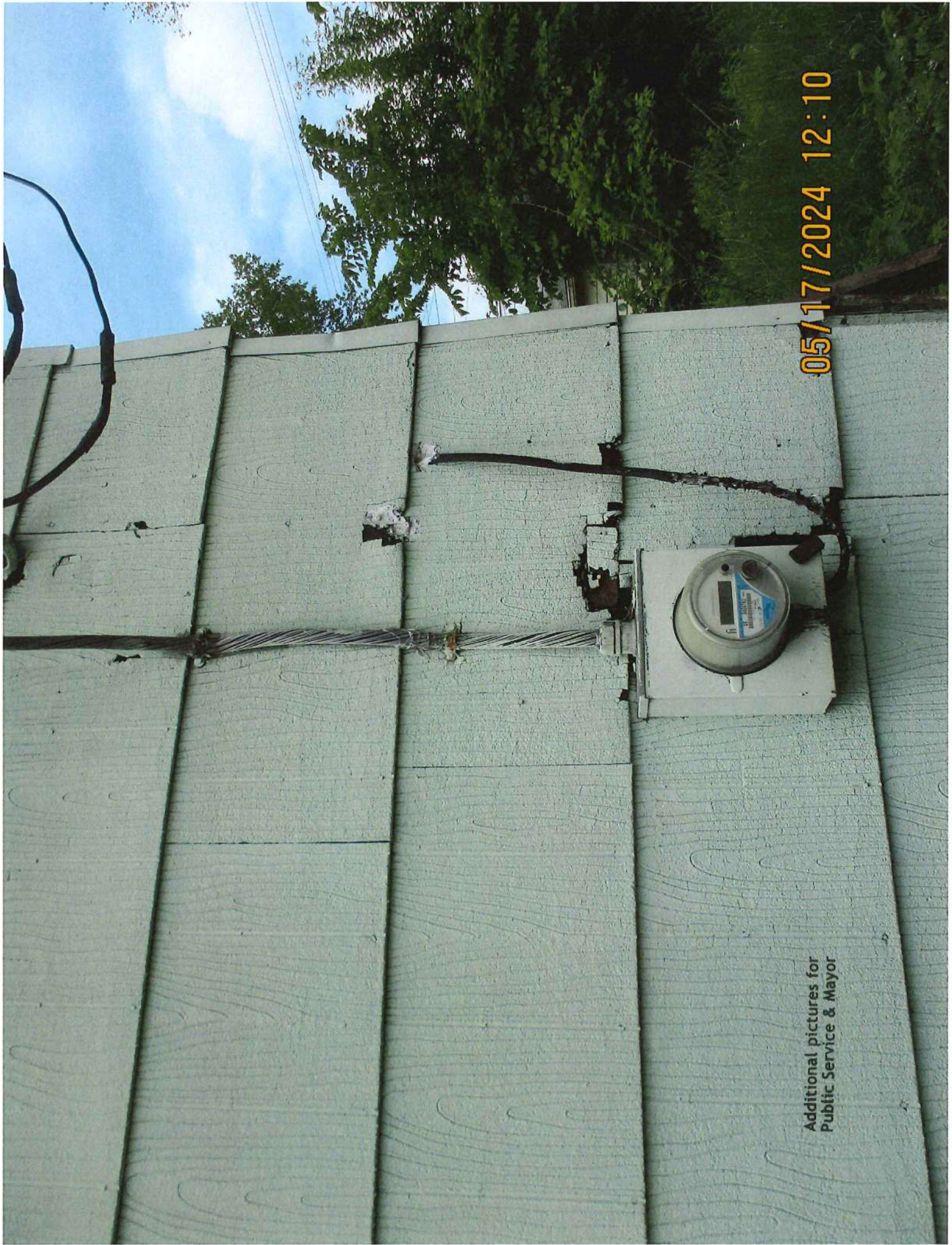


05/17/2024 12:11

Additional pictures
Public Service Building

05/17/2024 12:10

Additional pictures for
Public Service & Mayor



05/17/2024 12:09

Additional pictures for
Public Service & Mayor





05/17/2024 12:13

Additional pictures for
Public Service & Mayor

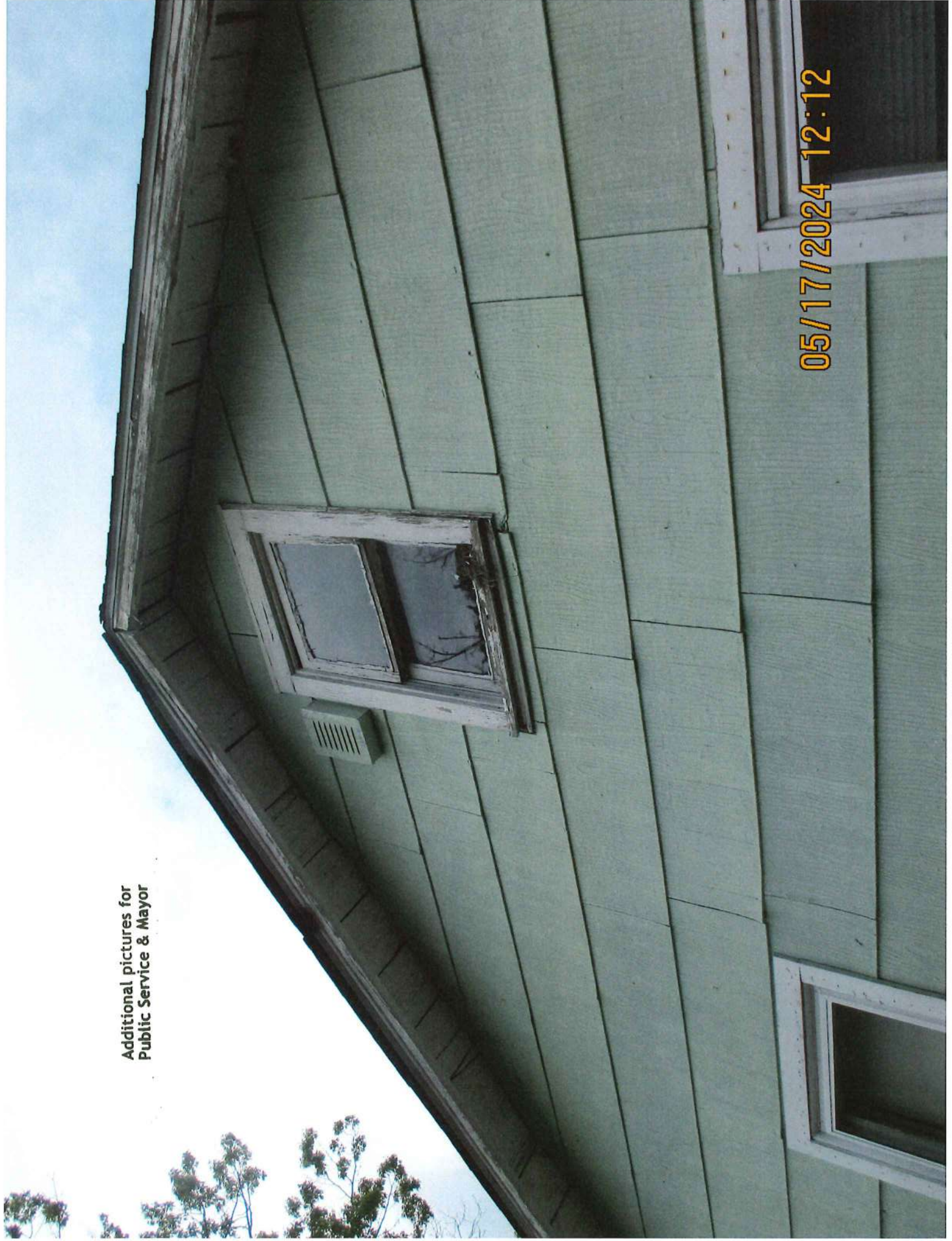


Additional pictures for
Public Service & Mayor

05/17/2024 12:12

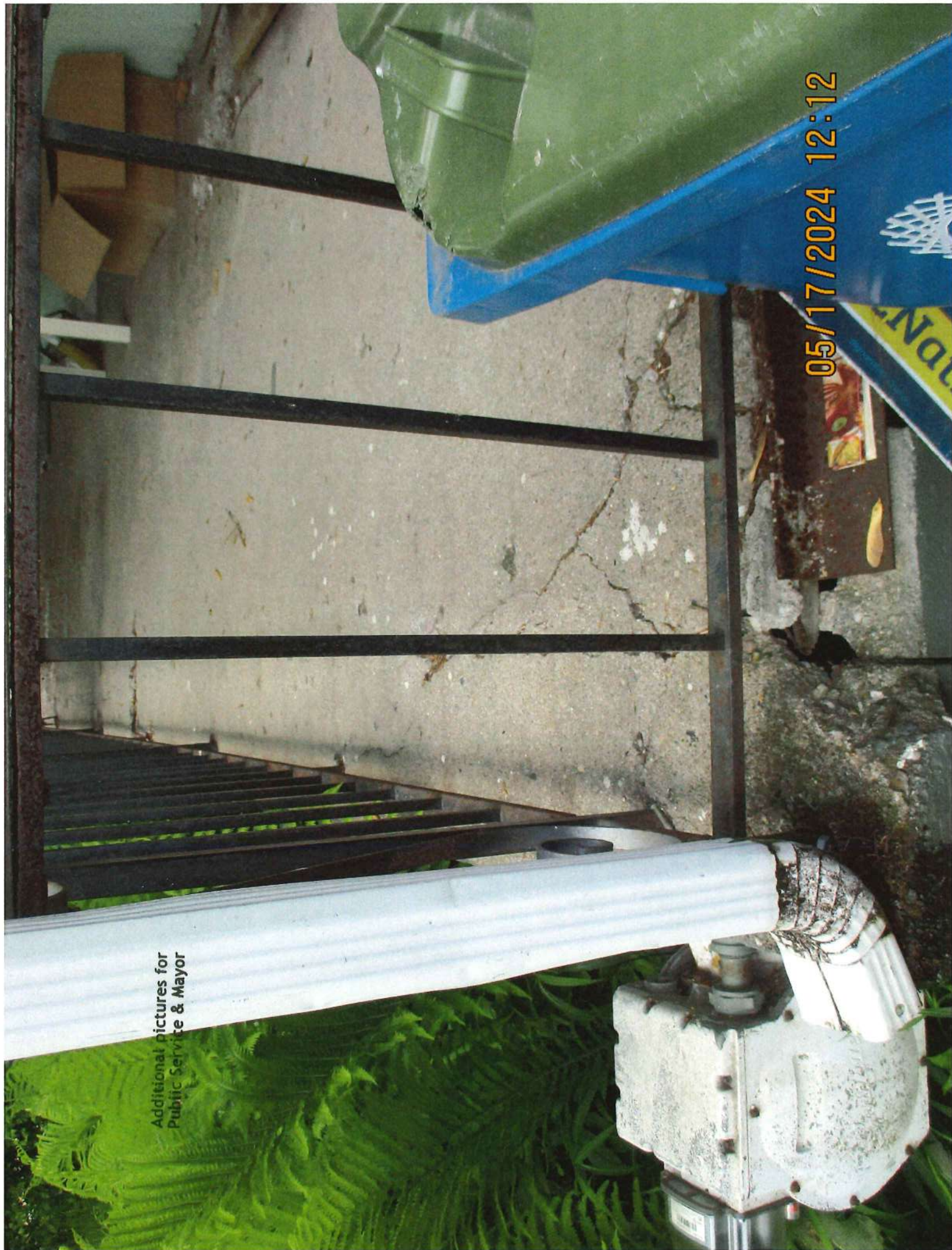
Additional pictures for
Public Service & Mayor

05/17/2024 12:12



Additional pictures for
Public Service & Mayor

05/17/2024 12:12



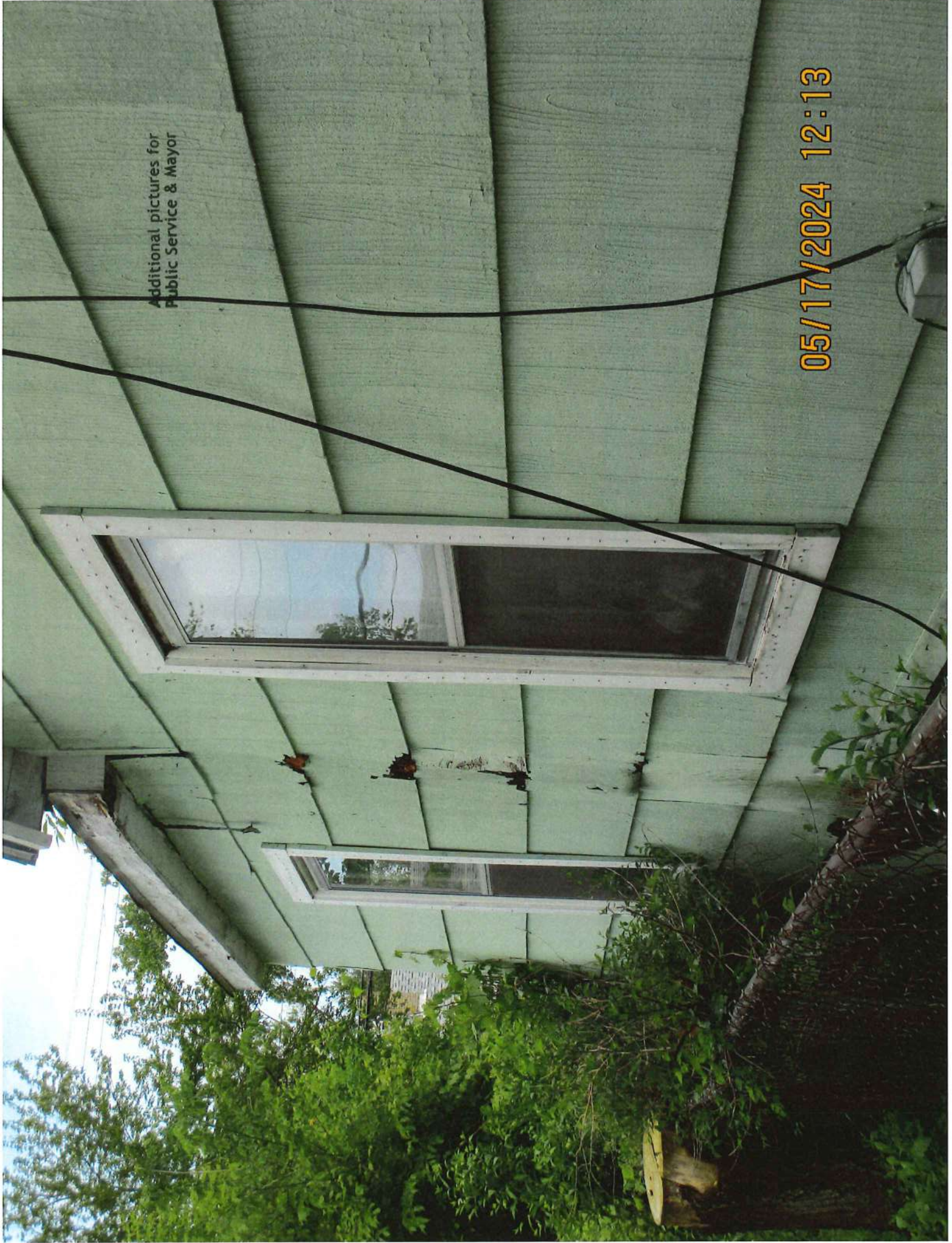
Additional pictures for
Public Service & Mayor

05/17/2024 12:13



Additional pictures for
Public Service & Mayor

05/17/2024 12:13



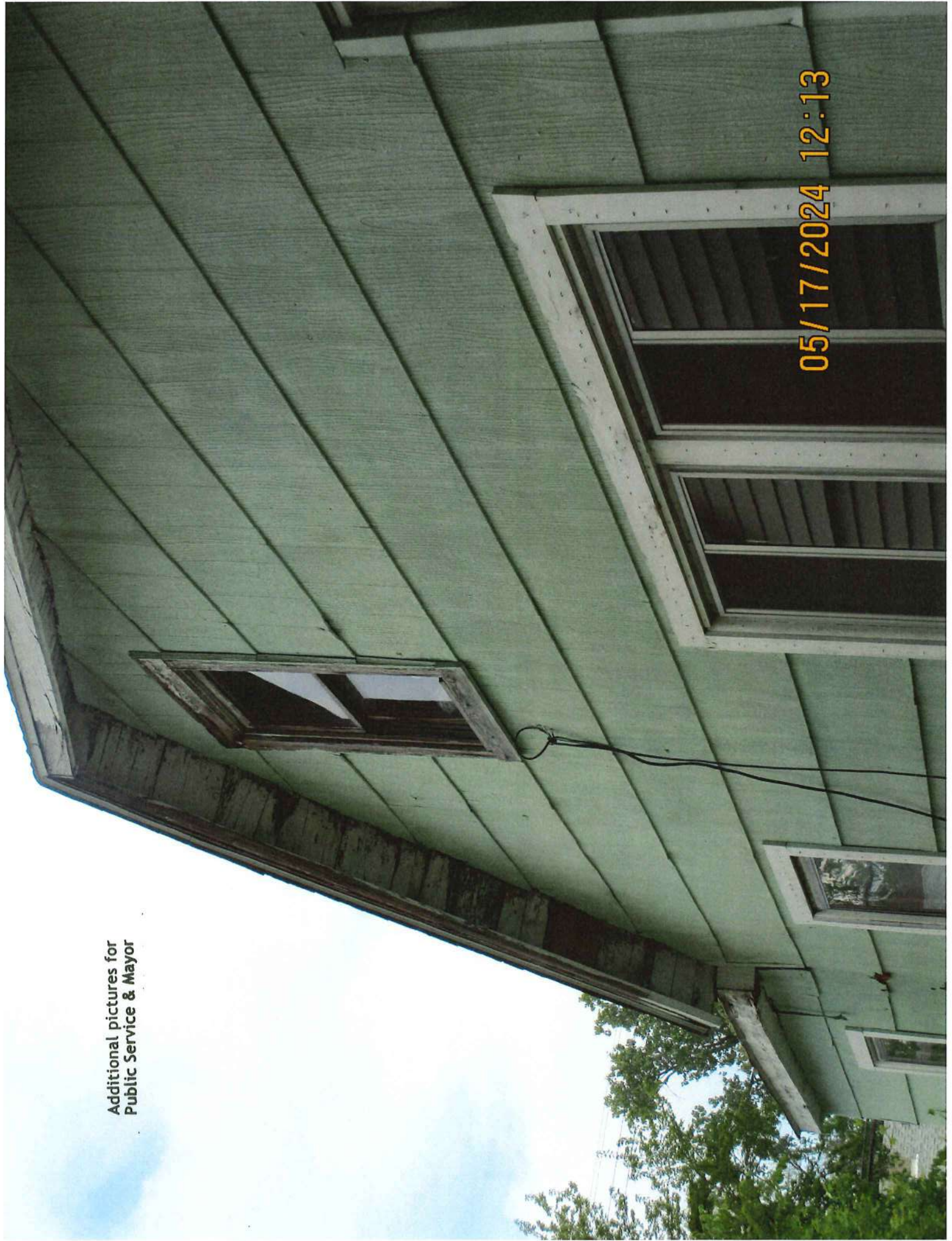
Additional pictures for
Public Service & Mayor

05/17/2024 12:13



Additional pictures for
Public Service & Mayor

05/17/2024 12:13



05/17/2024 12:14

Additional pictures for
Public Service & Mayor



CITY OF
WARREN
586-775-1400

Additional pictures for
Public Service & Mayor

A PROUD
STAFF
MEMBER
LIVES HERE!
FitzNation

05/17/2024 12:09



Additional pictures for
Public Service & Mayor

05/17/2024 12:10

Additional pictures for
Public Service & Mayor

05/17/2024 12:20





Additional pictures for
Public Service & Mayor

05/17/2024 12:11

Additional pictures for
Public Service & Mayor

05/17/2024 12:11



Additional pictures for
Public Service & Mayor

05/17/2024 12:11





05/17/2024 12:10



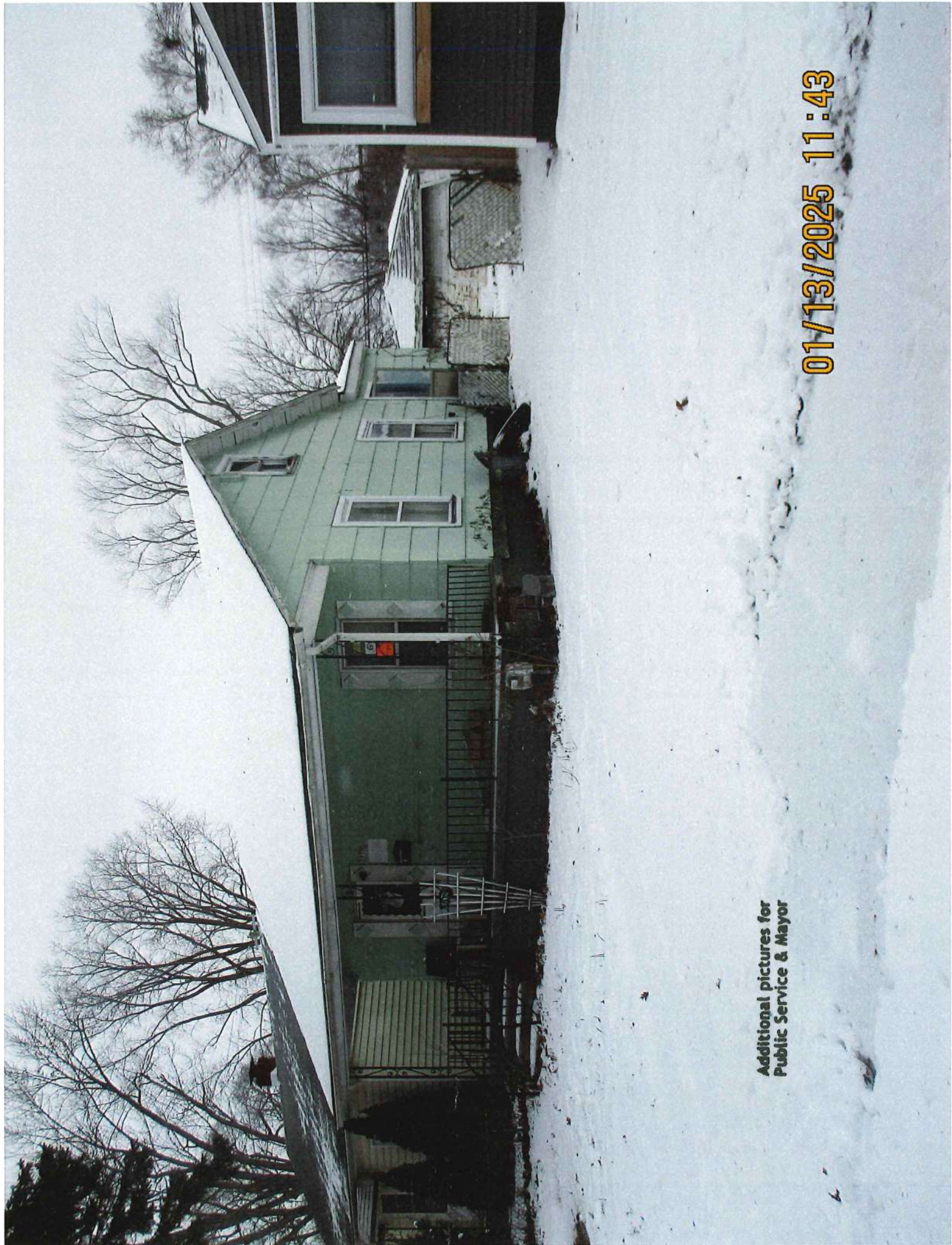
05/17/2024 12:10

Additional pictures for
Public Service & Mayor



05/17/2024 12:11

Additional pictures for
Public Service & Mayor



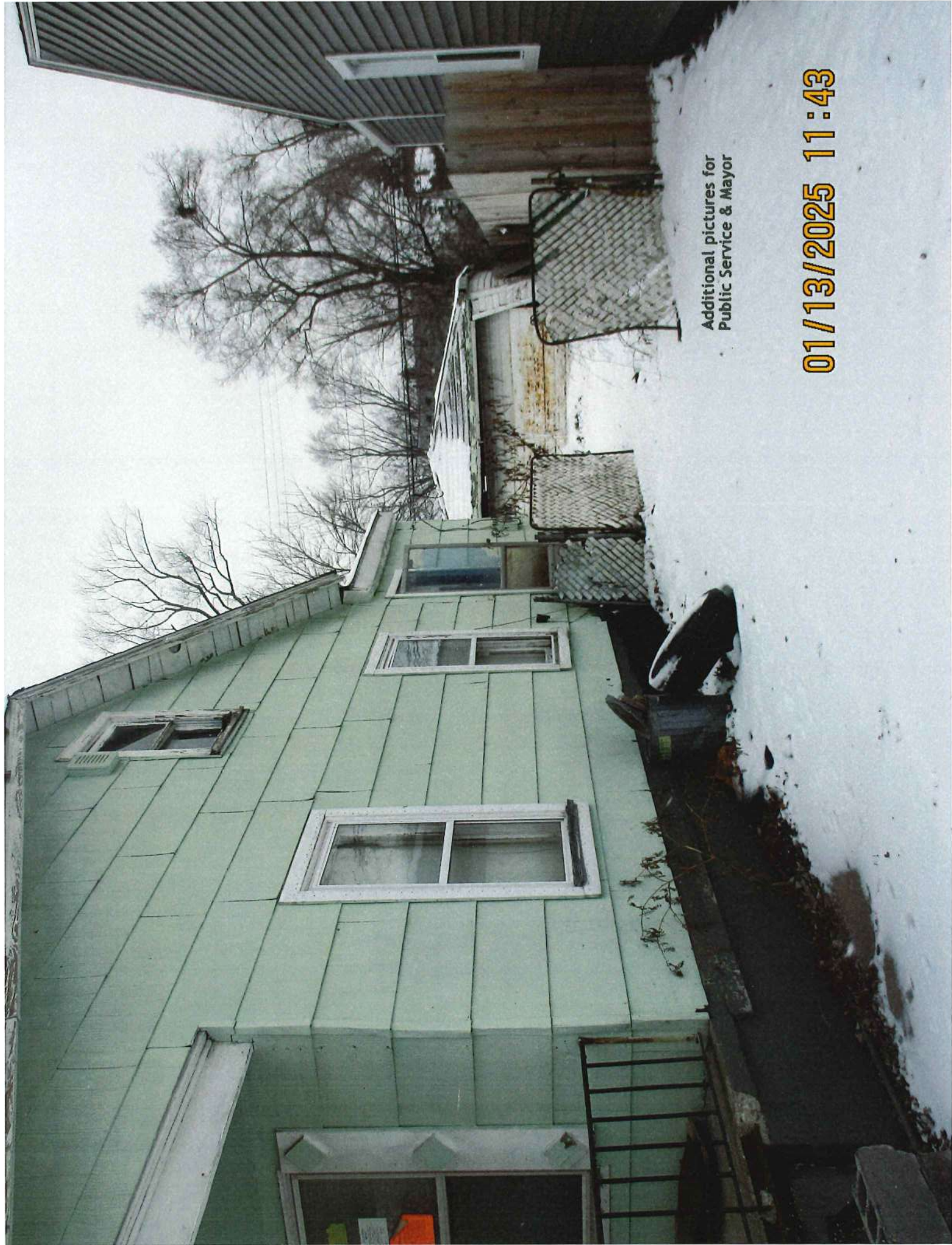
Additional pictures for
Public Service & Mayor

01/13/2025 11:43



Additional pictures for
Public Service & Mayor

01/13/2025 11:43



Additional pictures for
Public Service & Mayor

01/13/2025 11:43



01/13/2025 11:43

Additional pictures for
Public Service & Mayor



01/13/2025 11:44

Additional pictures for
Public Service & Mayor



01/13/2025 11:44

Additional pictures for
Public Service & Mayor

BUILDING DIVISION
NUISANCE ABATEMENT MINUTES
June 27, 2024

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Acting Hearing Officer.

30238 Freda (12-13-10-178-007) House All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the rear brick has been removed and in disrepair.

DETERMINATION:

Mr. Swafford will hold for 30 days to allow owner to list home for sale reschedule in 30 days.

Audience Participation

None

11112 Jewett (12-13-27-403-010) House All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the house has been vacant 8 years overgrown vegetation year porch is falling apart.

DETERMINATION:

Mr. Swafford will follow up on 7-18-24 to see if sale of home went through and will give new owners time to repair and see if they pull a certificate of occupancy for repairs.

Audience Participation

None

14217 Marshall (12-13-36-133-020) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the garage is dilapidated and unsafe and home is in disarray

DETERMINATION:

Mr. Swafford declared a public Nuisance send to Public Service for removal.

Audience Participation

None

13463 Sidonie (12-13-35-432018) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the property has been vacant for 5 years and the garage is severely dilapidated.

DETERMINATION:

Mr. Swafford declared property, send to Public Service for removal..

Audience Participation

None

5200 10 Mile (12-13-29-203-022) House & Garage Fire All parties have been duly notified and letters were posted on the building in question. Tiffany M.Williams appeared.

Mr. Swafford stated that property is a fire damaged home no progress since fire incident 8-1-23.

DETERMINATION:

Mr. Swafford will hold for 60 days for insurance settlement and new buyer information.

Audience Participation

None

Crystal Pierson
Recording Secretary

APPROVED:

Michael Swafford, 3-21-24

cc: Hearing Officer
Public Service
City Attorney
Building Director
Chief Building Inspector

LF 1389

CF



STATE OF MICHIGAN
DEPARTMENT OF COMMUNITY HEALTH
CERTIFICATE OF DEATH

STATE FILE NUMBER

279760

DECEDENT

INFORMANT

DISPOSITION

CERTIFICATION

CAUSE OF DEATH

VER

1. DECEDENT'S NAME (First, Middle, Last) Grace M Roberts		2. DATE OF BIRTH December 04, 1920		3. SEX Female		4. DATE OF DEATH November 17, 2018	
5. NAME AT BIRTH OR OTHER NAME USED FOR PERSONAL BUSINESS Grace M Kappler				6a. AGE- Last Birthday (Years) 97		6b. UNDER 1 YEAR MONTHS DAYS	
						6c. UNDER 1 DAY HOURS MINUTES	
7a. LOCATION OF DEATH 14217 Marshall Avenue 48089				7b. CITY, VILLAGE OR TOWNSHIP OF DEATH Warren		7c. COUNTY OF DEATH Macomb	
8a. CURRENT RESIDENCE - STATE Michigan		8b. COUNTY Macomb		8c. LOCALITY Warren		8d. STREET AND NUMBER 14217 Marshall Avenue	
8e. ZIP CODE 48089		9. BIRTH PLACE Paris Twp, Michigan		10. SOCIAL SECURITY NUMBER 368-70-6435		11. DECEDENT'S EDUCATION 8th Grade	
12. RACE White		13a. ANCESTRY Polish, German				13b. HISPANIC ORIGIN No	
						14. EVER IN THE U.S. ARMED FORCES? No	
15. USUAL OCCUPATION Homemaker		16. KIND OF BUSINESS OR INDUSTRY Home		17. MARITAL STATUS Widowed		18. NAME OF SURVIVING SPOUSE (If wife, give name before first married)	
19. FATHER'S NAME (First, Middle, Last) Daniel Kappler				20. MOTHER'S NAME BEFORE FIRST MARRIED (First, Middle, Last) Mary Helaski			
21a. INFORMANT'S NAME Cynthia Jasman		21b. RELATIONSHIP TO DECEDENT Daughter		21c. MAILING ADDRESS 11148 Laurel Ct, Sterling Heights, Michigan 48312			
22. METHOD OF DISPOSITION Burial		23a. PLACE OF DISPOSITION Saint Peter and Paul Cemetery		23b. LOCATION - City or Village, State Ruth, Michigan			
24. SIGNATURE OF MORTUARY SCIENCE LICENSEE Lawrence Skupny		25. LICENSE NUMBER 4501005438		26. NAME AND ADDRESS OF FUNERAL FACILITY Walter Scott Skupny Funeral Home 28605 Gratiot Roseville, Mi 48066			
27a. CERTIFIER <input checked="" type="checkbox"/> Certifying Physician - To the best of my knowledge, death occurred due to the (cause(s) and manner stated. <input type="checkbox"/> Medical Examiner - On the basis of examination, and/or investigation, in my opinion, death occurred at the time, date, and place, and due to the cause(s) and manner stated. Annette Theresa Carron, DO Signature and		28a. ACTUAL OR PRESUMED TIME OF DEATH 07:45 PM		28b. PRONOUNCED DEAD ON November 17, 2018		28c. TIME PRONOUNCED DEAD 10:15 PM	
		29. MEDICAL EXAMINER CONTACTED Yes		30. PLACE OF DEATH Home under Hospice		31. IF HOSPITAL	
27b. DATE SIGNED November 19, 2018		27c. LICENSE NUMBER 5101011445		32. MEDICAL EXAMINER'S CASE NUMBER H18-2203		33. NAME OF ATTENDING PHYSICIAN IF OTHER THAN CERTIFIER	
34. NAME AND ADDRESS OF CERTIFYING PHYSICIAN Annette Theresa Carron, DO, 27355 John R Road, Madison Heights, Michigan 48071							
35a. REGISTRAR'S SIGNATURE 				35b. DATE FILED November 20, 2018			
36. PART I ENTER the chain of events - diseases, injuries or complications - that directly caused the death. DO NOT enter terminal events such as cardiac arrest, fibrillation without showing the etiology. Enter only one cause on line. If diabetic was an underlying or contributing cause of death be sure to record diabetes in either Part I or Part II of the cause of IMMEDIATE CAUSE (Final disease or condition resulting in death) Sequently list IF ANY, leading to the listed on line a. Enter the UNDERLYING CAUSE (disease or injury that initiated the events resulting LAST a Acute Kidney Failure DUE TO (OR AS A CONSEQUENCE OF) b Sepsis DUE TO (OR AS A CONSEQUENCE OF) c DUE TO (OR AS A CONSEQUENCE OF) d DUE TO (OR AS A CONSEQUENCE OF)						Approximate Interval Between Onset and Death Days Days	
PART II. OTHER SIGNIFICANT CONDITIONS contributing to death but not resulting in the underlying cause given in Part I Congestive Heart Failure						37. DID TOBACCO USE CONTRIBUTE TO DEATH? <input type="checkbox"/> Yes <input type="checkbox"/> Probably <input type="checkbox"/> No <input checked="" type="checkbox"/> Unknown	
38. IF FEMALE <input type="checkbox"/> Not pregnant within past year <input type="checkbox"/> Pregnant at time of death <input type="checkbox"/> Not pregnant, but pregnant within 42 days of death <input type="checkbox"/> Unknown if pregnant within the past year <input type="checkbox"/> Not pregnant, but pregnant 43 days to 1 year before death							
39. MANNER OF DEATH Natural		40a. WAS AN AUTOPSY PERFORMED? No		40b. WERE AUTOPSY FINDINGS AVAILABLE PRIOR TO COMPLETION OF CAUSE OF DEATH? Not Applicable			
41a. DATE OF INJURY		41b. TIME OF INJURY		41c. DESCRIBE HOW INJURY OCCURRED			
41d. INJURY AT WORK		41e. PLACE OF INJURY		41f. IF TRANSPORTATION INJURY		41g. LOCATION	

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on June 27, 2024 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Roberts Grace Estate
Property address: 14217 Marshall Warren, MI 48089 House & Garage
Property description: HITCHMAN'S INDEPENDENCE PARK SUBDIVISION LOT 107
Tax I.D. Number: 12-13-36-133-020
Recorded in Liber: 7, Page: 56 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 1.) 3: A part of the building or structure is likely to fall, become detached, dislodged or collapse and injure person or damage property.

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

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

Michael Swafford, Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Officer: Michael Swafford

Date: June 27, 2024

Title: Hearing Officer

Property Description:

Name: Robert Grace Estate

Address: 14217 Marshall Warren, MI 48089 House & Garage

Legal Description: HITCHMAN'S INDEPENDENCE PARK SUBDIVISION LOT 107

Tax I.D. Number: 12-13-36-133-020

Recorded in Liber: 7 Page: 56 of Macomb County Records

Owner:

Mailing Name: Robert Grace Estate

Address Address: 14217 Marshall

City: Warren State: MI Zip: 48089

Attorney/Agent: _____

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

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 3: A part of the building or structure is likely to fall, become detached, dislodged or collapse and injure person or damage property.

DETERMINATION: unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than July 26, 2024.

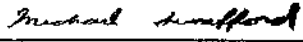
Date

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

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

In concurrence:


Paul Lize,
Chief Building Inspector


Michael Swafford, Hearing Officer


Dave Muzzarelli
Department of Public Service

cc: Attendees
Director of Public Service
File

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To: Paul Lize
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: plize@cityofwarren.org
Customer No.: 2424774
Date: May 29, 2024
From: Shannon

Property Address: 14217 Marshall, Warren, MI 48089

File No.: 24609

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Invoice

Remit payment to:
Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

Billed to:
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Invoice number: 24609
Invoice date: May 29, 2024
Please pay before: June 12, 2024
Our file number: 24609
Your reference number: 2424774

Property:
14217 Marshall
Warren, MI 48089
Macomb County

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

**COLONIAL TITLE COMPANY
SEARCH REPORT**

Record Search Furnished to: Paul Lize
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2424774

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 14217 Marshall, Warren, MI 48089

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to May 17, 2024 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to May 17, 2024 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 107 - Hitchman's Independence Park Subdivision, according to the plat thereof as recorded in Liber 7, Page 56 of Plats, Macomb County Records.

Commonly Known As: 14217 Marshall, Warren, MI 48089

Tax ID Number: 12-13-36-133-020

Apparent Owner: Walter Roberts and Grace Roberts, his wife
Title Deed dated 06/12/1962, recorded 05/16/1963, in Liber 1423, Page 261, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-36-133-020
Address: 14217 Marshall, Warren, MI 48089
2023 Winter Taxes in the amount of \$26.42 are DUE
2023 Summer Taxes in the amount of \$848.79 are DUE
2022 Taxes in the amount of \$1,317.88 are FORFEITED
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2023 State Equalized Value: \$37,190.00
- 2023 Taxable Value: \$17,228.00

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2022 taxes dated 03/01/2024,, recorded 04/03/2024, in Liber 29536, Page 854, Macomb County Records.

NOTE: Local assessor data shows title is in the Estate of Grace Roberts; however, no death certificate for Walter Roberts or Grace Roberts was found recorded on public record.

The search did not disclose any open mortgages or deeds of trust of record.


Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 24609

Colonial Title Company
Stephen DeBates, President

14217 MARSHALL WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-36-133-020 Account Number: 101952914



Item 1 of 21 Image / 1 Sketch

Property Owner: ROBERTS GRACE ESTATE

Summary Information

> Residential Building Summary

Year Built: 1940Bedrooms: 2

Full Baths: 1Half Baths: 0

Sq. Feet: 769Acres: 0.106

> 2 Building Department records found

> Assessed Value: \$37,190 | Taxable Value: \$17,228

> 1 Special Assessment found

> Property Tax Information found

> Utility Billing Information found

Owner and Taxpayer Information

Owner	ROBERTS GRACE ESTATE 14217 MARSHALL WARREN, MI 48089-5024	Taxpayer	SEE OWNER INFORMATION
-------	---	----------	-----------------------

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	EASTPONTE COMMUNITY SCHOOLS	Assessed Value	\$37,190
Notes	No Data to Display	Taxable Value	\$17,228
PP CLASS / YEAR	0	State Equalized Value	\$37,190
NOTES	Not Available	Date of Last Name Change	05/15/2024
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	Initial 1st	Final
2024	100.0000 %	100.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$27,010	\$27,010	\$16,408
2022	\$22,980	\$22,980	\$15,627
2021	\$21,720	\$21,720	\$15,128

Land Information

Zoning Code	R-1-C	Total Acres	0.106
Land Value	\$7,520	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	EAST DET 36	Mortgage Code	No Data to Display
Lot Dimensions/Contours	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	115.00 ft
Total Frontage: 40.00 ft		Average Depth: 115.00 ft

Legal Description

HITCHMAN'S INDEPENDENCE PARK SUBDIVISION LOT 107 L7 P56

Land Division Act Information

<https://bsaonline.com/SiteSearch/SiteSearchDetails?SearchFocus=All+Records&SearchCategory=Address&SearchText=14217&uid=306&PageIndex...>

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5/31/2024, 4:27 PM

5/29/24, 9:18 AM

Parcel Number - 12-13-36-133-020 | City of Warren | BS&A Online

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Divs of Parent	0
Date Created	01/01/0001	Unallocated Divs Transferred	0
Acresage of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Libers/Page
No sales history found.						

Building Information - 768 sq ft 1 Story (Residential)

General

Floor Area	768 sq ft	Estimated TCV	Not Available
Garage Area	440 sq ft	Basement Area	0 sq ft
Foundation Size	768 sq ft		
Year Built	1940	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CO
Effective Age	31 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	4	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	2		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	768 sq ft	1 Story

Basement Finish

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

Plumbing Information

3 Fixture Bath	1
----------------	---

Garage Information

Area	440 sq ft	Exterior	Siding
Foundation	42 Inch	Common Wall	Detached
Year Built	1971	Finished	No
Auto Doors	0	Mech Doors	0

Porch Information

CCP (1 Story)	144 sq ft	Foundation	Standard
---------------	-----------	------------	----------

Deck Information

Treated Wood	24 sq ft
--------------	----------

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Parcel Number - 12-13-36-133-020 | City of Warren | BS&A Online

14217 MARSHALL WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-36-133-020 Account Number: 101952914



Item 1 of 2 1 Image / 1 Sketch

Property Owner: ROBERTS GRACE ESTATE**Summary Information**

- > Residential Building Summary
 - Year Built: 1940
 - Full Baths: 1
 - Sq. Feet: 760
 - Bedrooms: 2
 - Half Baths: 0
 - Acres: 0.106
- > 2 Building Department records found
- > Assessed Value: \$37,190 | Taxable Value: \$17,228
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

Owner and Taxpayer Information

Owner ROBERTS GRACE
14217 MARSHALL
WARREN, MI 48089-
5024

Taxpayer SEE OWNER
INFORMATION

Amount DueCurrent Taxes: **\$875.21****Legal Description**

HITCHMAN'S INDEPENDENCE PARK SUBDIVISION LOT 107 L7 P56

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

5/29/2024

Recalculate

Tax History

****Notes:** On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2023	Winter	\$26.42	\$0.00		\$26.42	** Read Note(s) Above
General Information for 2023 Winter Taxes						
School District	50020	PRE/MBT	100.0000%			
Taxable Value	\$16,408	S.E.V.	\$27,010			
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$27,010			
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display			
Last Payment Date	No Data to Display	Number of Payments	0			
Due Date	No Data to Display					
Base Tax	\$26.16	Base Paid	\$0.00			
Admin Fees	\$0.26	Admin Fees Paid	\$0.00			
Interest Fees	\$0.00	Interest Fees Paid	\$0.00			
Total Tax & Fees	\$26.42	Total Paid	\$0.00			
Renaissance Zone	Not Available	Mortgage Code	Not Available			
Tax Bill Breakdown for 2023 Winter						

<https://bsaonline.com/SiteSearch/SiteSearchDetails?SearchFocus=All+Records&SearchCategory=Address&SearchText=14217&uid=305&PageIndex...> 1/3

6/28/24, 9:18 AM

Parcel Number - 12-13-36-133-020 | City of Warren | BS&A Online

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.069000	\$1.13	\$0.00
HURON-CLINT PARK	0.207000	\$3.39	\$0.00
SMART	0.950000	\$15.58	\$0.00
ZOO AUTHORITY	0.094500	\$1.55	\$0.00
ART INSTITUTE	0.195600	\$3.20	\$0.00
MISD DEBT	0.080000	\$1.31	\$0.00
Admin Fees		\$0.26	\$0.00
Interest Fees		\$0.00	\$0.00
	1.596100	\$26.42	\$0.00

[Click here for your Winter 2023 Tax Bill](#)
[Click here for a printer friendly version of Winter 2023 Tax information](#)

2023 Summer \$848.79 \$0.00 \$848.79 ** Read Note(s) Above

General Information for 2023 Summer Taxes

School District	50020	PRE/MBT	100.0000%
Taxable Value	\$16,408	S.E.V.	\$27,010
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$27,010

Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	06/31/2023		

Base Tax	\$816.38	Base Paid	\$0.00
Admin Fees	\$3.71	Admin Fees Paid	\$0.00
Interest Fees	\$28.70	Interest Fees Paid	\$0.00
Total Tax & Fees	\$848.79	Total Paid	\$0.00

Renaissance Zone	Not Available	Mortgage Code	Not Available
------------------	---------------	---------------	---------------

Tax Bill Breakdown for 2023 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.326300	\$136.61	\$0.00
CITY ROAD IMPROV	2.002900	\$32.86	\$0.00
EMS	0.277000	\$4.54	\$0.00
LIBRARY	1.268700	\$20.81	\$0.00
SANITATION	2.775000	\$45.53	\$0.00
ACT 345 POL/FIRE	4.984800	\$81.79	\$0.00
POLICE OPERATING	0.928900	\$15.24	\$0.00
FIRE OPERATING	0.928900	\$15.24	\$0.00
POL & FIRE OPER	4.674100	\$76.69	\$0.00
RECREATION	0.924700	\$15.17	\$0.00
MACOMB CNTY OPER	4.320000	\$70.88	\$0.00
MCC OPERATING	1.407700	\$23.09	\$0.00
MAC INT SCH DIST	4.630000	\$75.96	\$0.00
STATE ED TAX	6.000000	\$98.44	\$0.00
EASTPOINTE OPERA	16.897900	\$0.00	\$0.00
EASTPOINTE DEBT	6.309900	\$103.53	\$0.00
Admin Fees		\$3.71	\$0.00
	66.656800	\$848.79	\$0.00

<https://bsaonline.com/SiteSearch/SiteSearchDetails?SearchFocus=All+Records&SearchCategory=Address&SearchText=14217&uid=305&PageIndex...> 2/3

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Parcel Number - 12-13-36-133-020 | City of Warren | BS&A Online

Taxing Authority		Millage Rate		Amount	Amount Paid
Interest Fees				\$28.70	\$0.00
		66.656800		\$848.79	\$0.00
Click here for your Summer 2023 Tax Bill					
Click here for a printer friendly version of Summer 2023 Tax information					
2022	Winter	\$23.83	\$0.00	\$23.83	** Read Note(s) Above
2022	Summer	\$808.61	\$0.00	\$808.61	** Read Note(s) Above
2021	Winter	\$54.21	\$54.21	12/14/2021	\$0.00
2021	Summer	\$748.02	\$748.02	12/14/2021	\$0.00
2020	Winter	\$24.80	\$0.00	\$24.80	** Read Note(s) Above
2020	Summer	\$779.17	\$0.00	\$779.17	** Read Note(s) Above
2019	Winter	\$23.12	\$23.12	12/27/2019	\$0.00
2019	Summer	\$726.12	\$726.12	08/05/2019	\$0.00
2018	Winter	\$22.81	\$22.81	01/08/2019	\$0.00
2018	Summer	\$711.49	\$711.49	11/13/2018	\$0.00
Load More Years					

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Parcel Number - 12-13-36-133-020 | City of Warren | BS&A Online

14217 MARSHALL WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-36-133-020 Account Number: 101952914



Item 1 of 21 Image / 1 Sketch

Property Owner: ROBERTS GRACE ESTATE

Summary Information

> Residential Building Summary

- Year Built: 1940

- Full Baths: 1

- Sq Feet: 760

- Bedrooms: 2

- Hall Baths: 0

- Acres: 0.106

> 2 Building Department records found

> Assessed Value: \$37,190 | Taxable Value: \$17,228

> 1 Special Assessment found

> Property Tax Information found

> Utility Billing Information found

Owner and Taxpayer Information

Owner

ROBERTS GRACE

Taxpayer

SEE OWNER INFORMATION

14217 MARSHALL WARREN, MI 48089-5024

Amount Due

Special Assessment Total Payoff Amount: \$0.00

Legal Description

HITCHMAN'S INDEPENDENCE PARK SUBDIVISION LOT 107 L7 P56

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0358	ROLL S0358	Inactive	3.0000	2012	5	** Paid In Full

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Parcel Number - 12-13-36-133-020 | City of Warren | BS&A Online

14217 MARSHALL WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-36-133-020 Account Number: 101952914



Item 1 of 21 image / 1 Sketch

Property Owner: ROBERTS GRACE ESTATE

Summary Information

> Residential Building Summary

- Year Built: 1940

- Full Bath: 1

- Sq. Feet: 768

- Bedrooms: 2

- Half Bath: 0

- Acres: 0.106

> 2 Building Department records found

> Assessed Value: \$37,190 | Taxable Value: \$17,228

> 1 Special Assessment found

> Property Tax Information found

> Utility Billing Information found

Owner Information

Not Available

Amount Due

Property Total\$0.00

Attachments

Date Created	Title	Record
No records to display.		

Displaying Items 0 - 0 of 0

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5/31/2024, 4:27 PM

5/29/24, 9:18 AM

Parcel Number - 12-13-36-133-020 | City of Warren | BS&A Online

14217 MARSHALL Warren, MI 48089 (Property Address)

Parcel Number: 12-13-36-133-020 Account Number: 101952914



(Page 1 of 2) 1 Image / 1 Slide

Property Owner: ROBERTS GRACE ESTATE

UB Customer Name: 101952914 OCCUPANT

Summary Information

- Residential Building Summary
 - Year Built: 1940
 - Bedrooms: 3
 - Bathrooms: 1
 - Sq Feet: 918
 - Acres: 0.005
- 2 Building Department records found

- Assessed Value: \$32,190 | Taxable Value: \$12,226
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Customer Information

Main Address: 101952914 OCCUPANT
14217 MARSHALL
Warren, MI 48089

Account Number

101952914

Amount Due

Total Amount Due: \$18.74
Pay Now

Current Bill

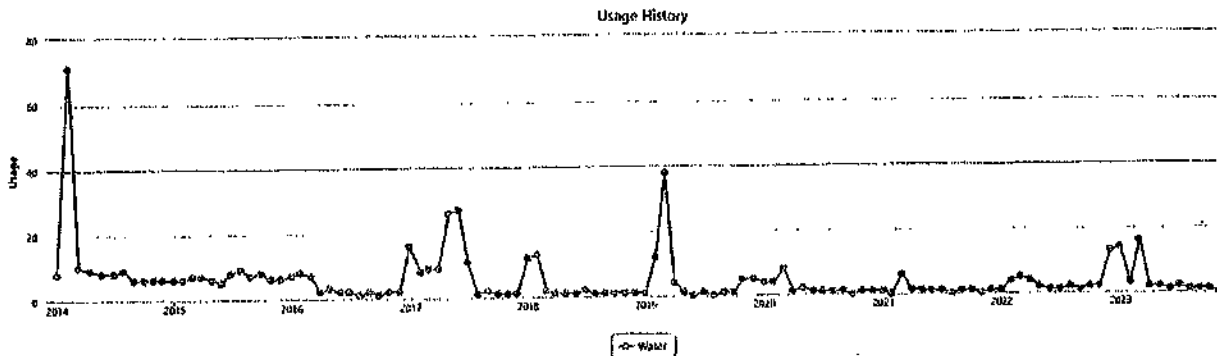
[Click here for a printer friendly version](#)

Amount Due	\$18.74	Billed From	05/28/2024	06/29/2024		
Due Date	06/21/2024	Bill To				
Billing Item		Previous Amount	Current Amount	Penalties & Interest	Balance	
DELINQ NOTICE FEE		\$0.00	\$0.00	\$0.00	\$0.00	
SCWA		\$0.00	\$0.00	\$5.30	\$5.30	
SEWER SERVICE CHARGE		\$0.00	\$0.00	\$1.46	\$1.46	
STATE MANDATED FEE		\$0.00	\$0.00	\$1.50	\$1.50	
TWIN OAK		\$0.00	\$0.00	\$1.20	\$1.20	
WATER		\$0.00	\$0.00	\$6.62	\$6.62	
WATER SERVICE CHARGE		\$0.00	\$0.00	\$0.60	\$0.60	
		\$0.00	\$0.00	\$18.74	\$18.74	

History (113 Items Found)

Starting Date	Ending Date							
Passed	Action	Other Info	Read Type	Fee	Usage	Amount	Balance	
5/14/2024	Bill Calculated	05/28/24-06/29/24		0.00	0.00	\$0.00	\$18.74	
5/10/2024	Penalty			0.00	0.00	\$0.52	\$18.74	
5/9/2024	Bill Adjustment	TAX LIEU		0.00	0.00	(\$144.24)	\$18.22	
4/28/2024	Meter Read	Water	Auto Read	713.00	0.00	\$8.00	\$162.50	
4/11/2024	Bill Calculated	02/26/24-03/28/24		0.00	0.00	\$0.00	\$162.50	
4/9/2024	Penalty			0.00	0.00	\$4.75	\$162.50	
3/28/2024	Meter Read	Water	Auto Read	713.00	0.00	\$0.00	\$157.75	
3/11/2024	Bill Calculated	01/10/24-02/28/24		0.00	0.00	\$0.00	\$157.75	
3/7/2024	Penalty			0.00	0.00	\$4.62	\$157.75	
2/28/2024	Meter Read	Water	Auto Read	713.00	0.00	\$0.00	\$153.13	
2/12/2024	Bill Calculated	12/30/23-01/30/24		0.00	0.00	\$0.00	\$153.13	
2/8/2024	Penalty			0.00	0.00	\$4.49	\$153.13	
1/30/2024	Meter Read	Water	Auto Read	713.00	0.00	\$0.00	\$148.64	

Usage History Chart



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5/29/24, 9:19 AM

Parcel Number - 12-13-36-133-020 | Macomb County | BS&A Online

14217 MARSHALL WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-36-133-020

Property Taxpayer: ROBERTS GRACE

Summary Information

\$6.00 was charged to your Business Account for this record lookup. See Account for current balance.

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	ROBERTS GRACE 14217 MARSHALL WARREN, MI 48089- 5024	Taxpayer	ROBERTS GRACE 14217 MARSHALL WARREN, MI 48089- 5024
--------------	--	-----------------	--

Amount DueDelinquent Taxes: **\$2,254.21**[Pay Now](#)**Legal Description**

Legal Description not on file.

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

5/29/2024

[Recalculate](#)**Tax History****Important Message**Taxpayers **MUST** pay the oldest tax year first

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Del. Taxes	\$936.33	\$0.00		\$936.33
Delinquent Tax Information for 2023 (All Seasons)					
School District		50020	PRE/MBT	100.0000%	
Taxable Value		\$16,408	S.E.V.	\$27,010	
Property Class		401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available	
Last Payment Date		No Data to Display	Last Receipt Number	No Data to Display	
del. Tax, Base Tax Due		\$75.08	Base Paid	\$0.00	
Admin Fees		\$3.97	Admin Fees Paid	\$0.00	
Interest Fees		\$61.25	Interest Fees Paid	\$0.00	
Total Tax & Fees		\$936.33	Total Paid	\$0.00	
Delinquent Tax Bill Breakdown for 2023					
Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount
WARREN OPERATING	Summer	8.326300			\$136.61
CITY ROAD IMPROV	Summer	2.002900			\$32.86
		85.150800			\$936.33
					\$0.00

<https://bsaonline.com/SiteSearch/SiteSearchDetails?SearchFocus=Delinquent+Tax&SearchCategory=Address&SearchText=14217+marshall&uid=11...> 1/3

5/29/24, 9:19 AM

Parcel Number - 12-13-36-133-020 | Macomb County | BS&A Online

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
EMS	Summer	0.277000			\$4.54	\$0.00
LIBRARY	Summer	1.268700			\$20.81	\$0.00
SANITATION	Summer	2.775000			\$45.53	\$0.00
ACT 345 POL/FIRE	Summer	4.984800			\$81.79	\$0.00
POLICE OPERATING	Summer	0.928900			\$15.24	\$0.00
FIRE OPERATING	Summer	0.928900			\$15.24	\$0.00
POL & FIRE OPER	Summer	4.674100			\$76.69	\$0.00
RECREATION	Summer	0.924700			\$15.17	\$0.00
MACOMB CNTY OPER	Summer	4.320000			\$70.89	\$0.00
MCC OPERATING	Summer	1.407700			\$23.09	\$0.00
MCC DEBT	Summer	0.000000			\$0.00	\$0.00
MAC INT SCH DIST	Summer	4.630900			\$75.96	\$0.00
STATE ED TAX	Summer	6.000000			\$98.44	\$0.00
EASTPOINTE OPERA	Summer	16.897900			\$0.00	\$0.00
EASTPOINTE DEBT	Summer	6.309900			\$103.53	\$0.00
SCHOOL OPER FC	Summer	16.897900			\$0.00	\$0.00
MACOMB VETERANS	Winter	0.069000			\$1.13	\$0.00
HURON-CLINT PARK	Winter	0.207000			\$3.39	\$0.00
SMART	Winter	0.950000			\$15.58	\$0.00
ZOO AUTHORITY	Winter	0.094500			\$1.55	\$0.00
ART INSTITUTE	Winter	0.195600			\$3.20	\$0.00
MISD DEBT	Winter	0.080000			\$1.31	\$0.00
Admin Fees					\$3.97	\$0.00
Interest/Fees					\$61.25	\$0.00
		85.150800			\$936.33	\$0.00

[Click here for a printer friendly version of 2023 Delinquent Tax Information](#)

2022 Delq. Taxes \$1,317.88 \$0.00 \$1,317.88

Delinquent Tax Information for 2022 (All Seasons)

School District	50020	PRE/MBT	100.0000%
Taxable Value	\$15,627	S.E.V.	\$22,980
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available

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

delq Tax, Base Tax Due	\$32.32	Base Paid	\$0.00
Admin Fees	\$3.77	Admin Fees Paid	\$0.00
Interest Fees	\$485.56	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,317.88	Total Paid	\$0.00

Delinquent Tax Bill Breakdown for 2022

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.326300			\$130.11	\$0.00
CITY ROAD IMPROV	Summer	2.002900			\$31.29	\$0.00
EMS	Summer	0.277000			\$4.32	\$0.00
LIBRARY	Summer	1.268700			\$19.82	\$0.00
SANITATION	Summer	2.775000			\$43.36	\$0.00
		85.082000			\$1,317.88	\$0.00

<https://bsaonline.com/SiteSearch/SiteSearchDetails?SearchFocus=Delinquent+Tax&SearchCategory=Address&SearchText=14217+marshall&uld=11...> 2/3

5/29/24, 9:19 AM

Parcel Number - 12-13-36-133-020 | Macomb County | BS&A Online

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
ACT 345 POL/FIRE	Summer	4.984800			\$77.89	\$0.00
POLICE OPERATING	Summer	0.928900			\$14.51	\$0.00
FIRE OPERATING	Summer	0.928900			\$14.51	\$0.00
POL & FIRE OPER	Summer	4.674100			\$73.04	\$0.00
RECREATION	Summer	0.924700			\$14.45	\$0.00
MACOMB CNTY OPER	Summer	4.320000			\$67.50	\$0.00
MCC OPERATING	Summer	1.407700			\$21.99	\$0.00
MCC DEBT	Summer	0.000000			\$0.00	\$0.00
MAC INT SCH DIST	Summer	4.630000			\$72.35	\$0.00
STATE ED TAX	Summer	6.900000			\$93.76	\$0.00
EASTPOINTE OPERA	Summer	16.897900			\$0.00	\$0.00
EASTPOINTE DEBT	Summer	6.324900			\$98.03	\$0.00
SCHOOL OPER FC	Summer	16.897900			\$0.00	\$0.00
MACOMB VETERANS	Winter	0.065200			\$1.01	\$0.00
HURON-CLINT PARK	Winter	0.207000			\$3.23	\$0.00
SMART	Winter	0.950000			\$14.84	\$0.00
ZOO AUTHORITY	Winter	0.094500			\$1.47	\$0.00
ART INSTITUTE	Winter	0.195600			\$3.05	\$0.00
Admin Fees					\$3.77	\$0.00
Interest/Fees					\$485.56	\$0.00
		\$5.082000			\$1,317.88	\$0.00

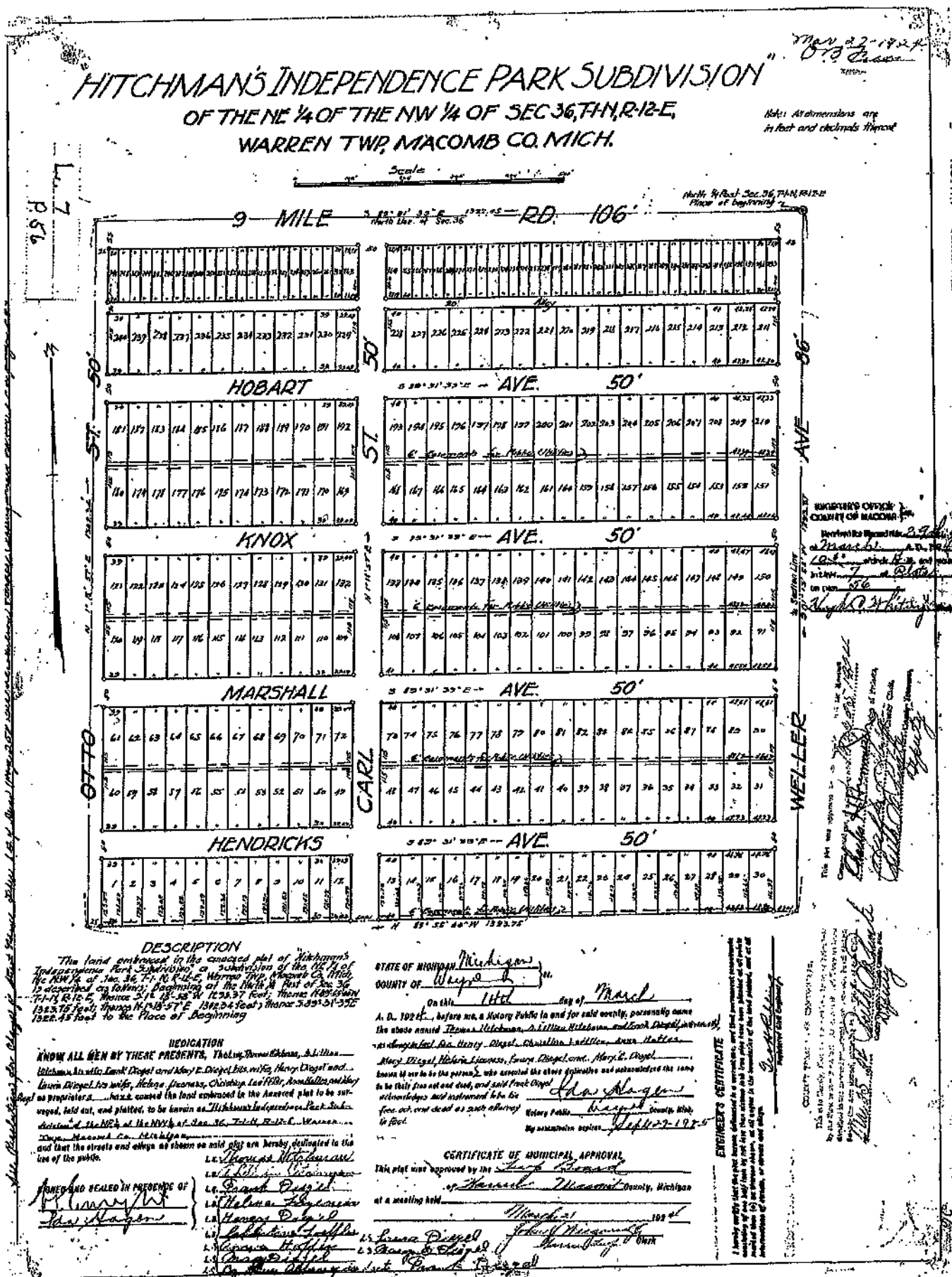
[Click here for a printer friendly version of 2022 Delinquent Tax information](#)

2020	Delq. Taxes	\$876.19	\$876.19	07/16/2021	\$0.00
2013	Delq. Taxes	\$748.43	\$748.43	05/20/2014	\$0.00
2006	Delq. Taxes	\$38.60	\$38.60	05/03/2007	\$0.00

[Load More Years](#)

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

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BOOK 1423 PAGE 261
WARRANTY DEED
 STATUTORY FORM

624988

KNOW ALL MEN BY THESE PRESENTS That **Frank J. Brogan**, a single man, s/k/a Frank Brogan

Conveys and Warrants to **Walter Roberts and Grace Roberts, his wife**

whose Street Number and Postoffice address is **14217 Marshall, Warren, Michigan**
 the following described premises situated in the City of **Warren** County of **Macomb**
 and State of **Michigan**, to-wit:

Lot 107 of HITCHMAN'S INDEPENDENCE PARK SUBDIVISION of the Northeast quarter (¼) of the Northwest quarter (¼) of section 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the plat thereof recorded in Liber 7 of Plats, page 56, Macomb County Records.

together with all and singular the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining,
 for the sum of (\$1.00) One Dollar(s)

and other valuable considerations,

subject to Restrictions of Record

Dated this **Twelfth** day of **June** A.D. 19**62**

Signed, Sealed and Delivered in Presence of:

Signed and Sealed:

Estelle L. Cytacki
Estelle L. Cytacki

Frank J. Brogan (L.S.)
Frank J. Brogan

Patricia Burke
Patricia Burke

RECORDED AT **2-508** (L.S.)
 IN VOL. **1423** OF DEEDS M
 ON PAGE **261** Macomb Co. Records (L.S.)

MAY 16 1963

Charles L. Cytacki (L.S.)

STATE OF MICHIGAN
 County of **Wayne**

REGISTER OF DEEDS
 MACOMB COUNTY

On this **Twelfth** day of **June** A.D. 19**62** before me personally
 appeared **Frank J. Brogan**

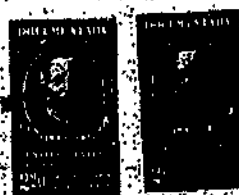
to me known to be the person described in and who executed the foregoing instrument and acknowledged that he
 executed the same as his free act and deed.

My Commission expires **Feb. 16, A.D. 1965**
 Notary Public, **Wayne** County, Michigan
Estelle L. Cytacki

*PRINT, TYPEWRITE OR STAMP
 names of persons executing this instrument; also names of the Witnesses and Notary Public immediately underneath such signatures.
 See Act 103, P. A. 1957.

County Treasurer's Certificate
 THIS IS TO CERTIFY THAT A SEARCH OF THE COUNTY RECORDS HAS REVEALED THAT THERE ARE NO TAX DUES ON THIS PROPERTY AND THAT TAXES ARE PAID 12 YEARS PREVIOUS TO DATE OF THIS INSTRUMENT EXCEPT 1964. Not Examined
6050 DATE **5/11/63**
 MEASURER - PER. **Lynn Whalen, MACOMB COUNTY**
 THIS CERTIFICATION DOES NOT INCLUDE CURRENT TAXES NOW BEING COLLECTED.

City Treasurer's Certificate



When recorded return for
Walter Roberts
14217 Marshall, Warren, Mich.

REV. 495

BURTON ABSTRACT AND TITLE COMPANY HAS OPERATED CONTINUOUSLY SINCE 1888

MAKE YOUR REAL ESTATE TRANSFERS SAFE BY USING BURTON TITLE INSURANCE

Branch :CCY,User :DIAN

Comment:

Station Id :Z0X3

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2024 APR 03 0:18 PM

202400028111 L: 29536 P: 854 Pages: 1
04/03/2024 06:21 PM Fees: \$30.00
Anthony G. Forlino, Clerk/Register of Deeds
Macomb County, MI



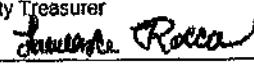
Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; MCL 211.78g

On March 1, 2024 the following real property was forfeited to the **MACOMB**
County Treasurer for **NON PAYMENT OF REAL PROPERTY TAXES** for the
year(s) **2022**

If the 2022 taxes are not paid by March 31, 2025, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-36-133-020	
Owner According to Tax Record ROBERTS GRACE	
Property Address 14217 MARSHALL WARREN MI	Amount for Which Property Forfeited \$ 1,292.91
Property Description HITCHMAN'S INDEPENDENCE PARK SUBDIVISION LOT 107	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer  County Treasurer Name Printed LAWRENCE ROCCA

MACOMB,MI

Page 1 of 1

Printed on 5/29/2024 9:35:08 AM

Document: Document-Book.Page
29536.854



January 16, 2025

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 7215 Jackson (city owned house) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house at **7215 Jackson** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **January 28, 2025 consent agenda** for a **February 25, 2025 City Council Meeting**.

Thank you for your cooperation in this matter.

Sincerely,


Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:


City Attorneys Office

Read and Concur,

Approved:


Lori M. Stone, Mayor

Cc: Building
Property Maintenance
Clerks
Assessing
Treasurer
Controllers



January 16, 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

RE: One story dilapidated vacant city owned house with basement (880 sq. ft.). Remove existing concrete slab from demolished detached garage area. Remove front decorative concrete block wall surrounding the front yard. Remove unsafe tree branches hanging over property lines from adjacent property that are marked and remove any debris at:

7215 Jackson
13-33-477-022

LOTS 123 – RIVARD'S GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

Interested Parties: City of Warren

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

A hearing was scheduled and held on **September 26, 2024**. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council.

Please make the appropriate dispositions.

Sincerely,

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

Dave Muzzarelli
Public Service Director

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

Nuisance Abatement
7215 Jackson (City Owned House)
13-33-477-022

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

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

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member
_____ and supported by Council Member _____:

On **September 26, 2024** a hearing was held before the Hearing Officer for the City of
Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the
Warren Code of Ordinances upon the following described property: **7215 Jackson**

Parcel No. **13-33-477-022**

Known as : **LOT 123 – RIVARD’S GARDENS SUBDIVISION, according to the plat thereof
as recorded in Liber 4, Page 39 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject
Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

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

Determination: Unfit for human habitation and remains unoccupied.

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **one story dilapidated vacant city owned house with basement (880 sq. ft.). Remove existing concrete slab from demolished detached garage area. Remove front decorative concrete block wall surrounding the front yard. Remove unsafe tree branches hanging over property lines from adjacent property that are marked and remove any debris at: 7215 Jackson** created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of

this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

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

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

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

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

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

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

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

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

SPECIFICS FOR CITY COUNCIL

Date _____

Property Address 7215 Jackson Owners Name City of Warren

Sidwell 12-13-33-477-022 Owners Address One City Square, ste 400

Subdivision Rivard Gardens Sub lot123 L.4 P.39 Owners City Warren Zip 48093

Date of Complaint/Discovery 8/21/2024 Agent _____

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

Specifics:

- 1 Dilapidated vacant City Owned house/ detached garage previously demolished (PD23-058)
- 2 Home had previously been placed in Nuisance Abatement/Owners donated home to City of Warren
- 3 Home was slated for rehabilitation however the home is believed beyond repair/
- 4 Nuisance Abatement proceedings restarted to remove dilapidated home.
- 5 Home has open rear soffits and failing gutters open to rodents and weather
- 6 _____

Building Size 880 sq. ft. Type Exterior siding/stone Story 1

Has: foundation, piers, crawl space, basement basement

Accessory Building Size(s)

- 1 Garages detached garage removed/ slab remains
- 2 Sheds
- 3 Other

Lot Size 50 ft x 115 ft

Utilities Connected appear disconnected

Date of Nuisance Abatement Hearing 9/26/2024

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure 9/15/2022 First Unsafe Structure posting/ previous Nuisance Abatement
- 2 No Occupancy - C/O required 5/08/2020 posted vacant for City Certs
- 3 Stop work
- 4 Re-postings 8/21/2024 Re Post Unsafe Structure

City Certification inspections obtained none

Permits obtained, Inspections performed

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

Assessed Value _____ Length of Vacancy approx 4.5yrs Year Home Built 1935

Taxes paid/pending City owned

Comments & Other Removal: Remove existing concrete slab from demolished detached garage area.
Remove front decorative concrete block wall surrounding front yard. Remove unsafe tree branches hanging
over property lines from adjacent property (only cut within property lines without damaging any adjacent
properties. REAR YARD AND MARKED, DEMO CONTRACTOR TO MEET ON SITE TO VERIFY.

Additional pictures for
Public Service & Mayor

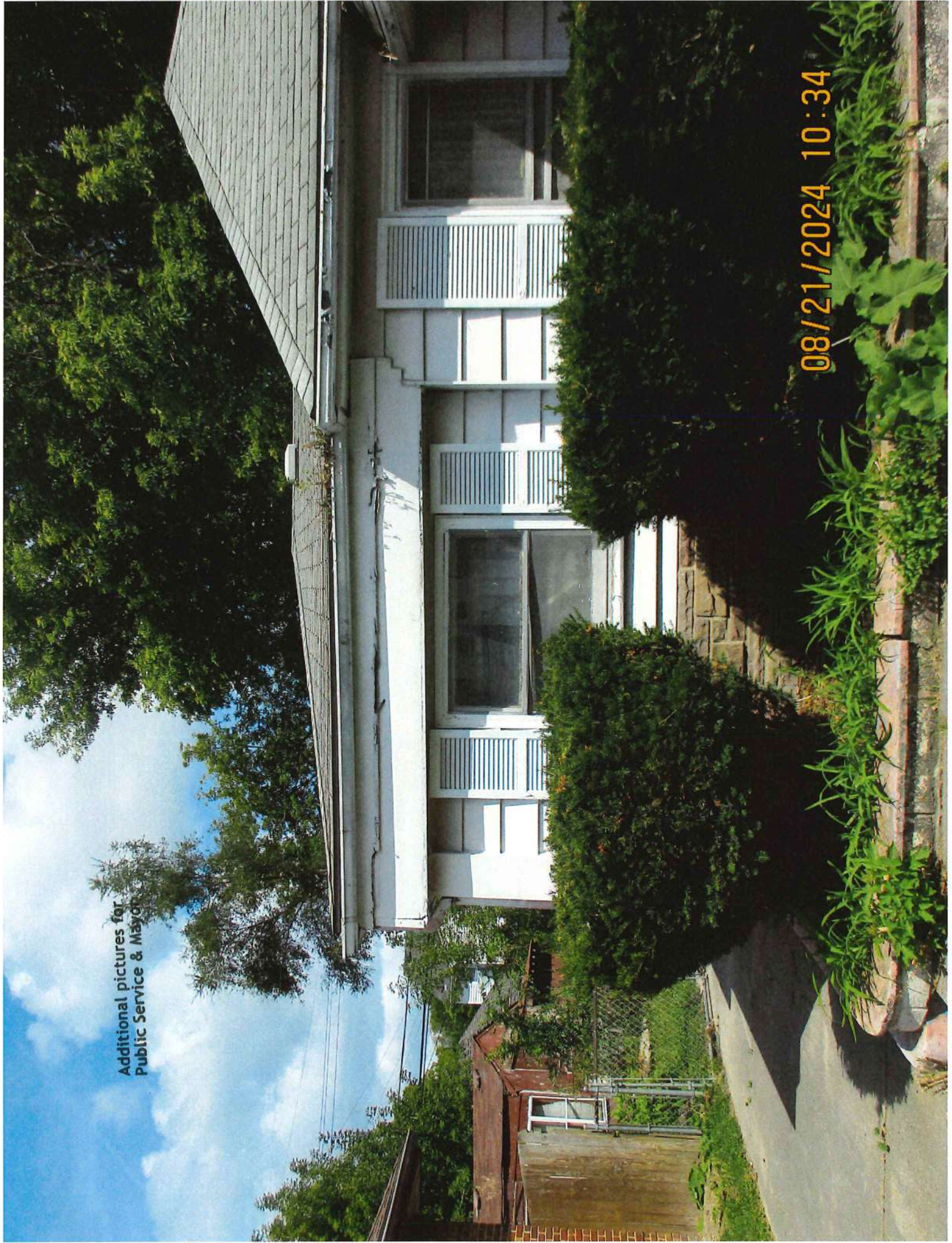
7215

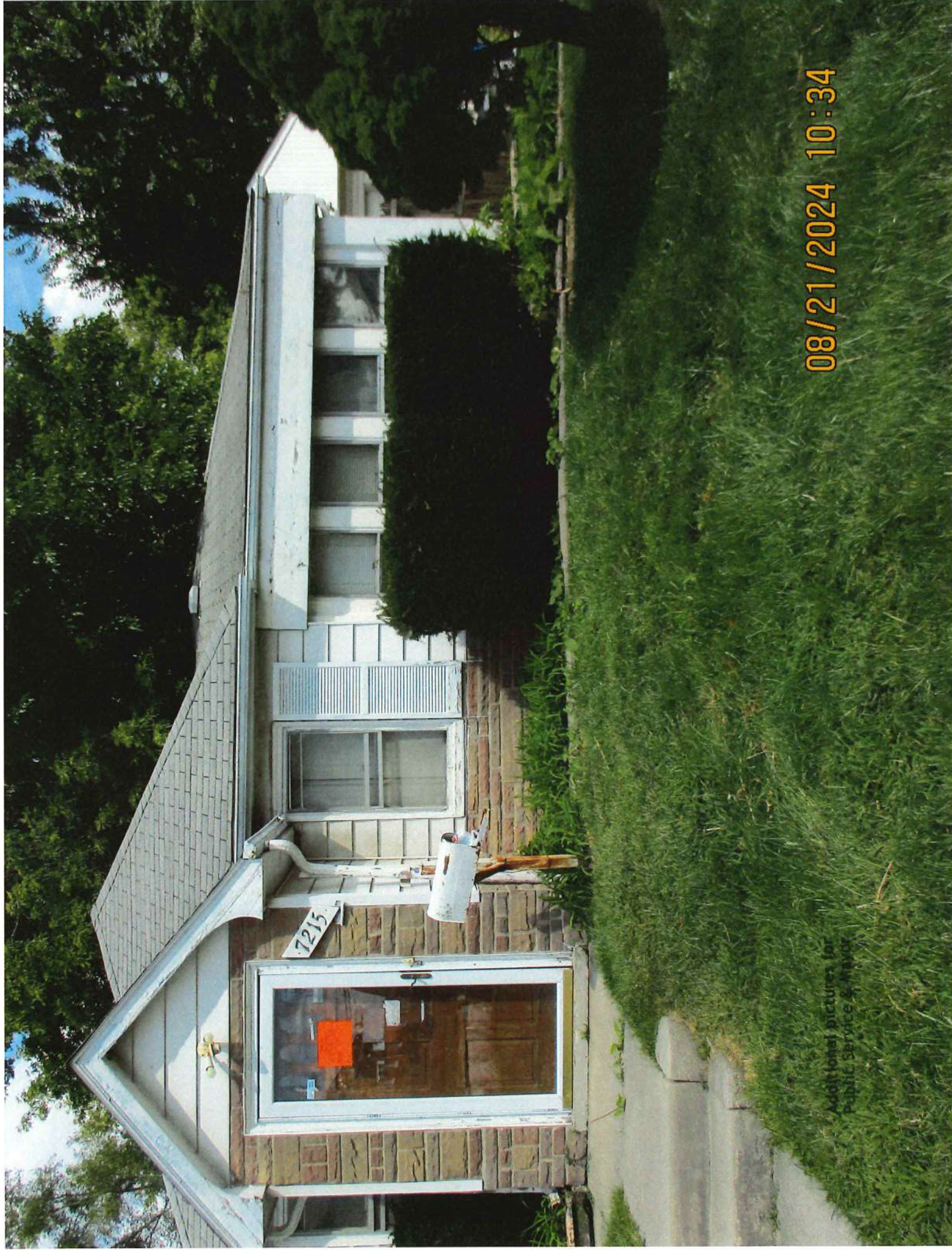
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Additional pictures for
Public Service & Mayon

08/21/2024 10:34





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Additional pictures for
Public Service & Mayor

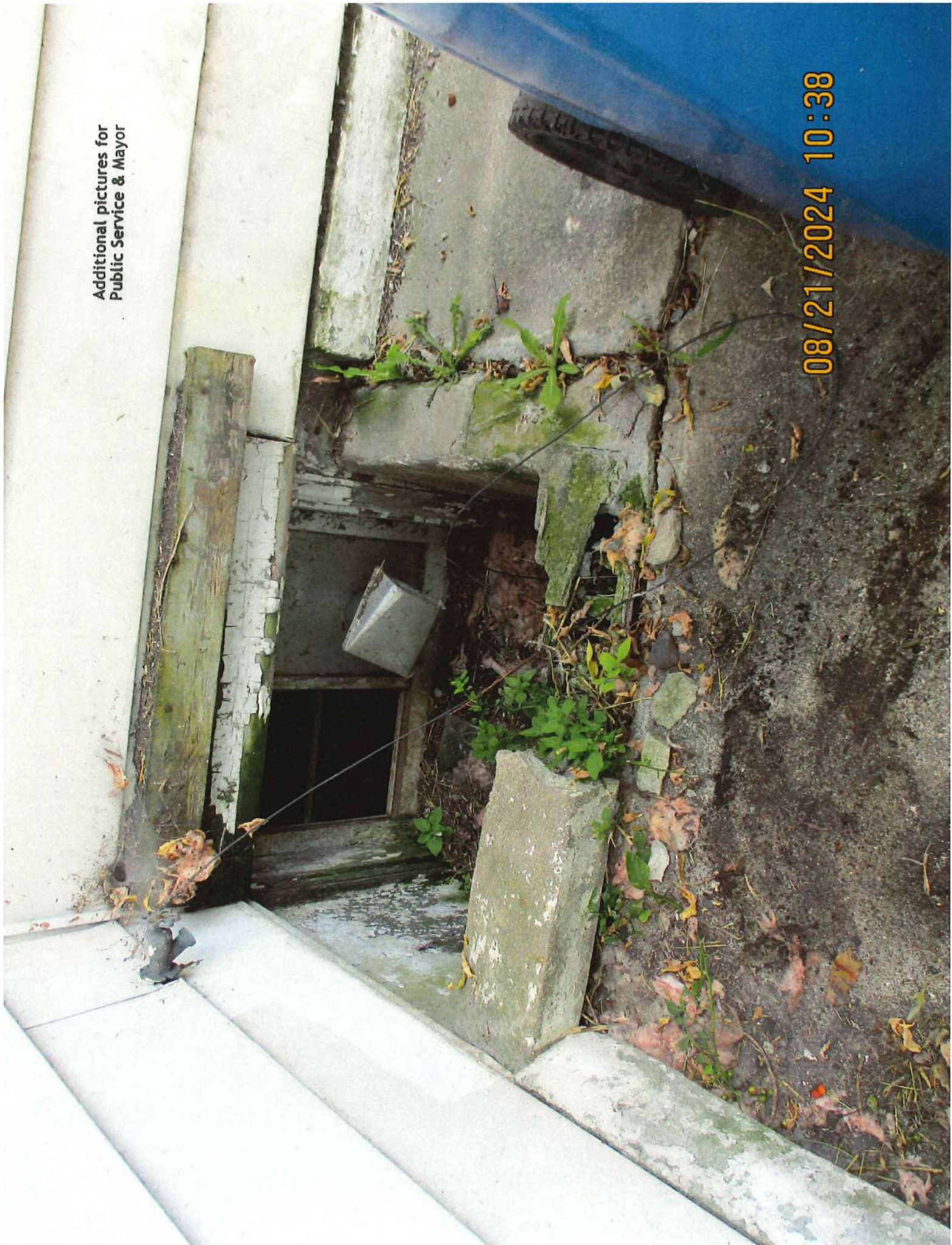
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Public Service & Mayor

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Additional pictures for
Public Service & Mayor

08/21/2024 10:38



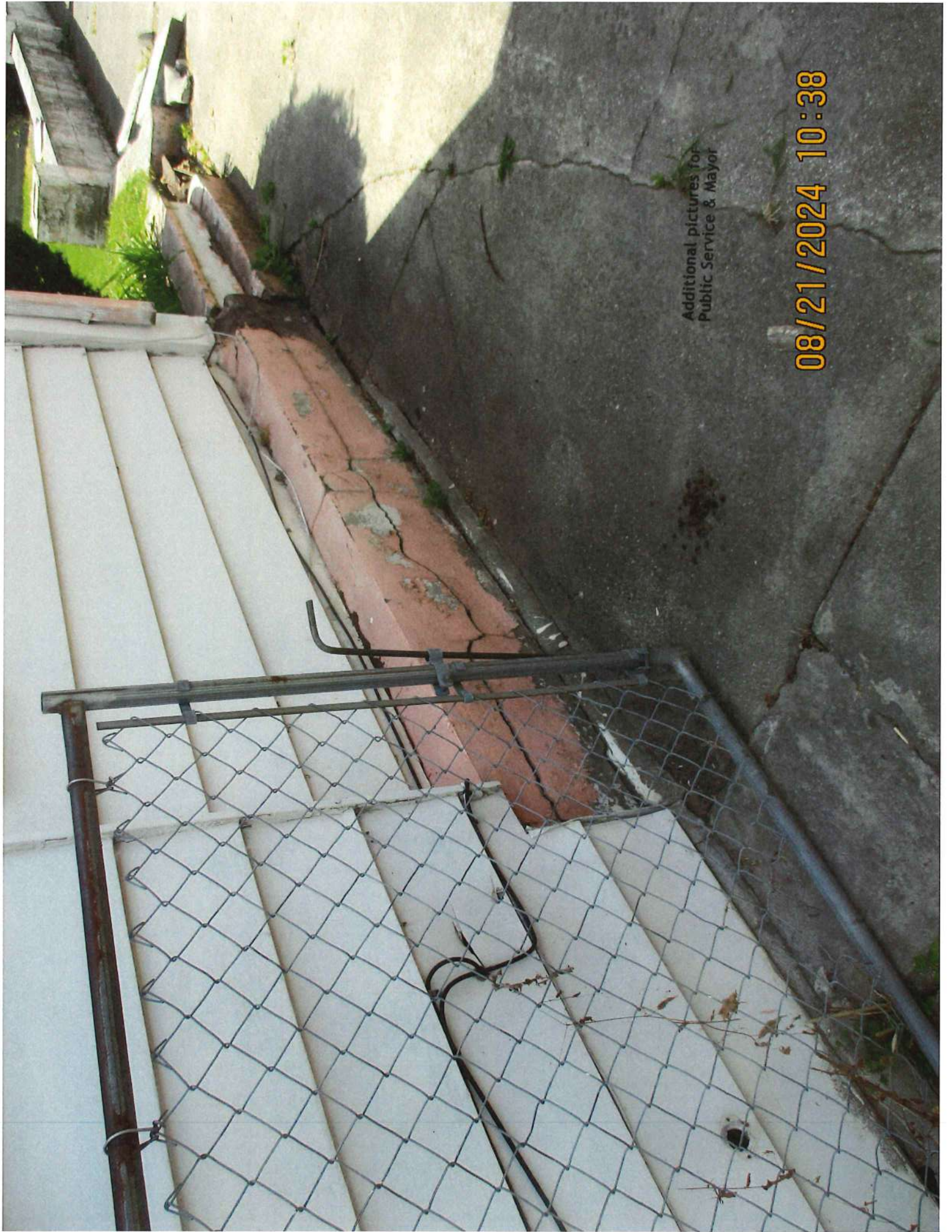
Additional pictures for
Public Service & Mayor

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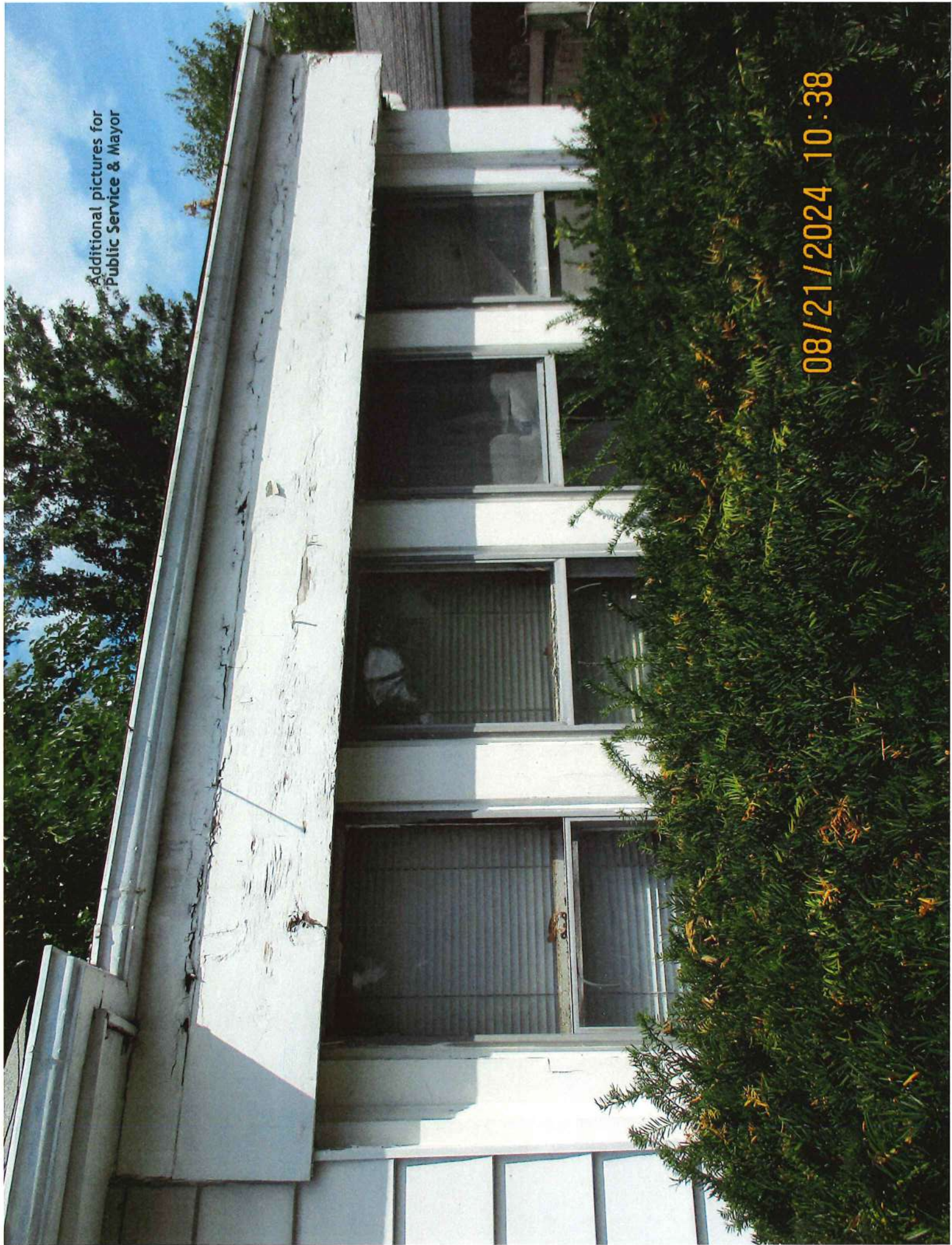
Additional pictures for
Public Service & Mayor

08/21/2024 10:38



Additional pictures for
Public Service & Mayor

08/21/2024 10:38





08/21/2024 10:39

Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

08/21/2024 10:39



08/21/2024 10:40

Additional pictures for
Public Service & Mayor

08/21/2024 10:48

Additional pictures for
Public Service & Mayor



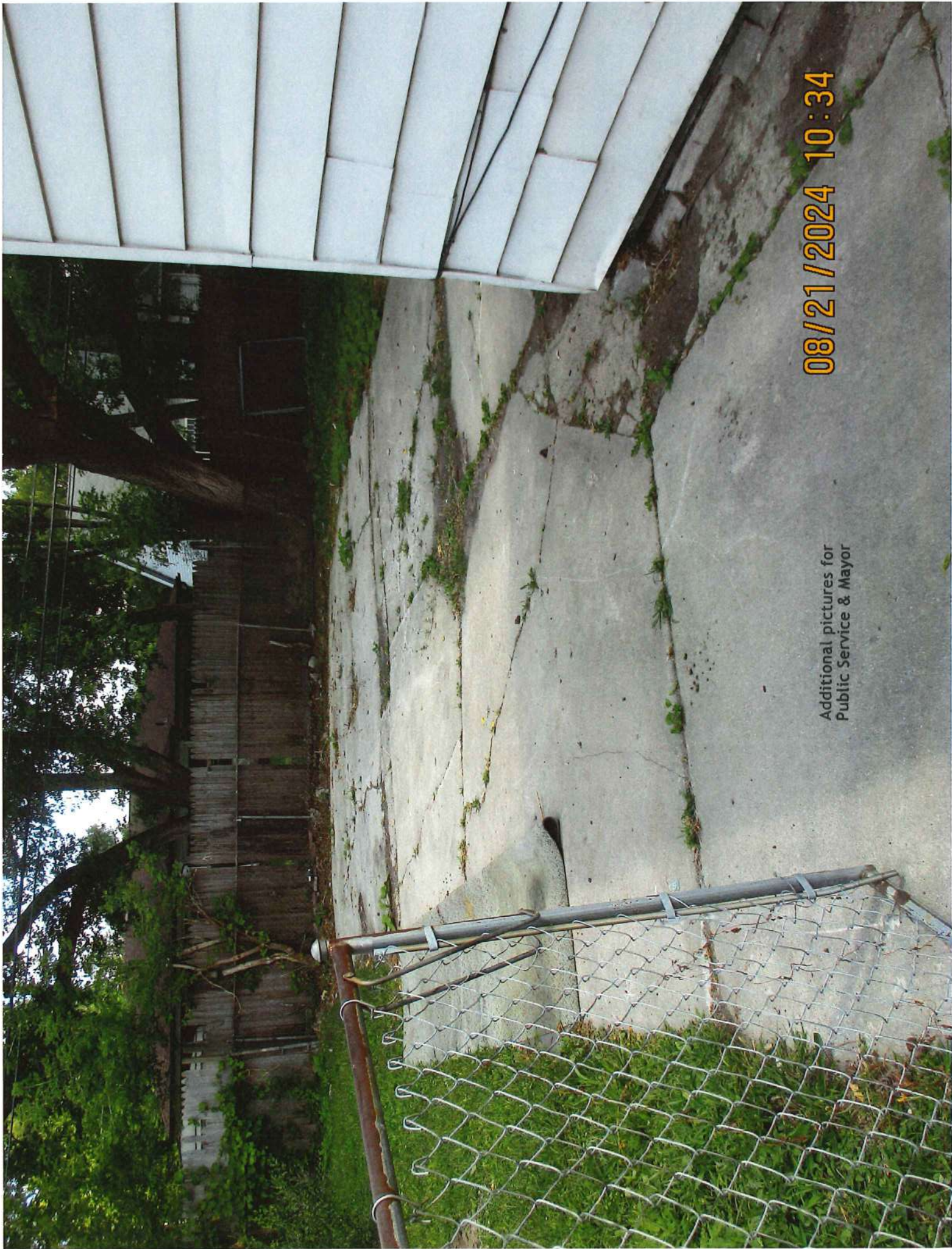


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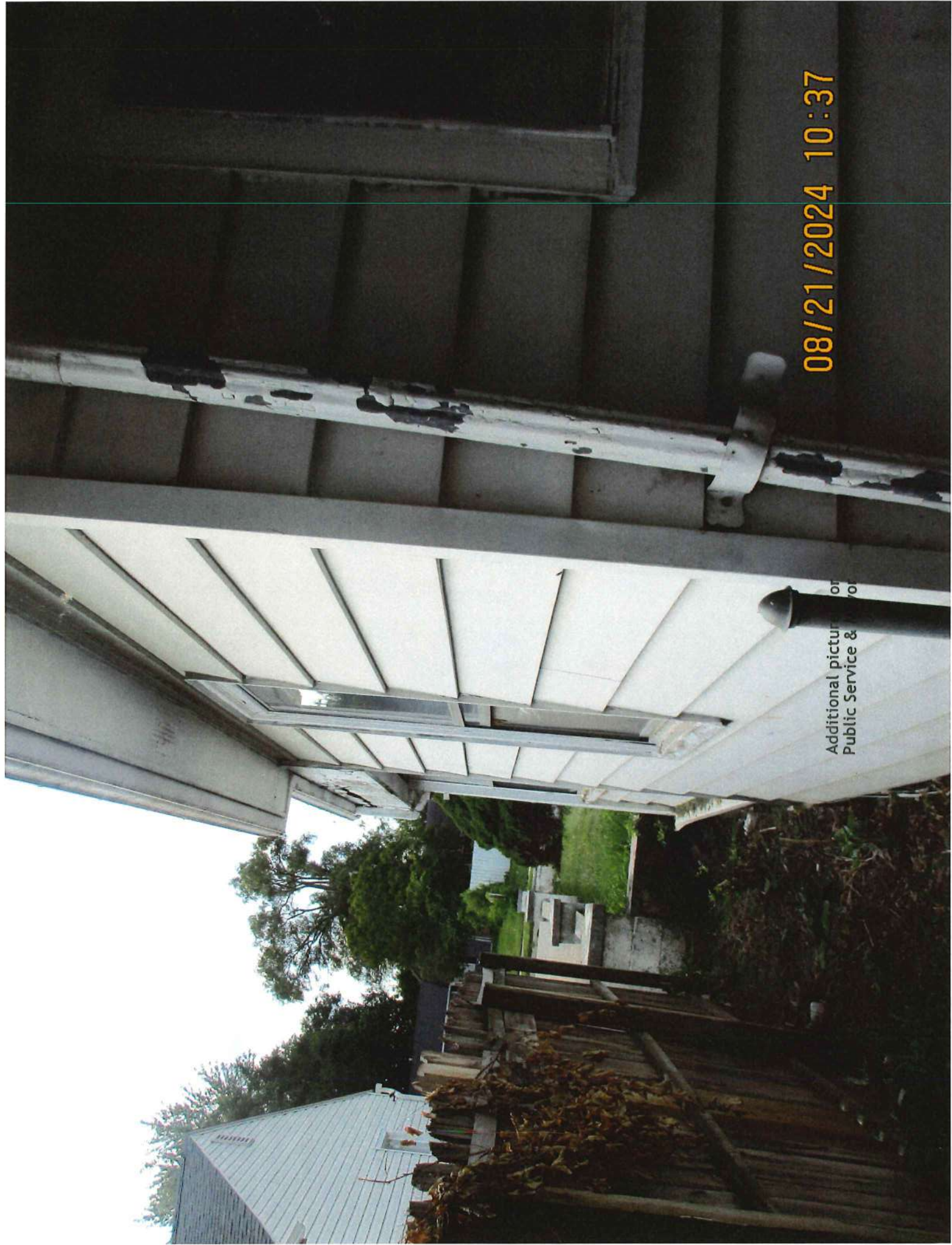
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Additional pictures for
Public Service & Mayor



08/21/2024 10:34

Additional pictures for
Public Service & Mayor



08/21/2024 10:37

Additional pictures for
Public Service & Safety

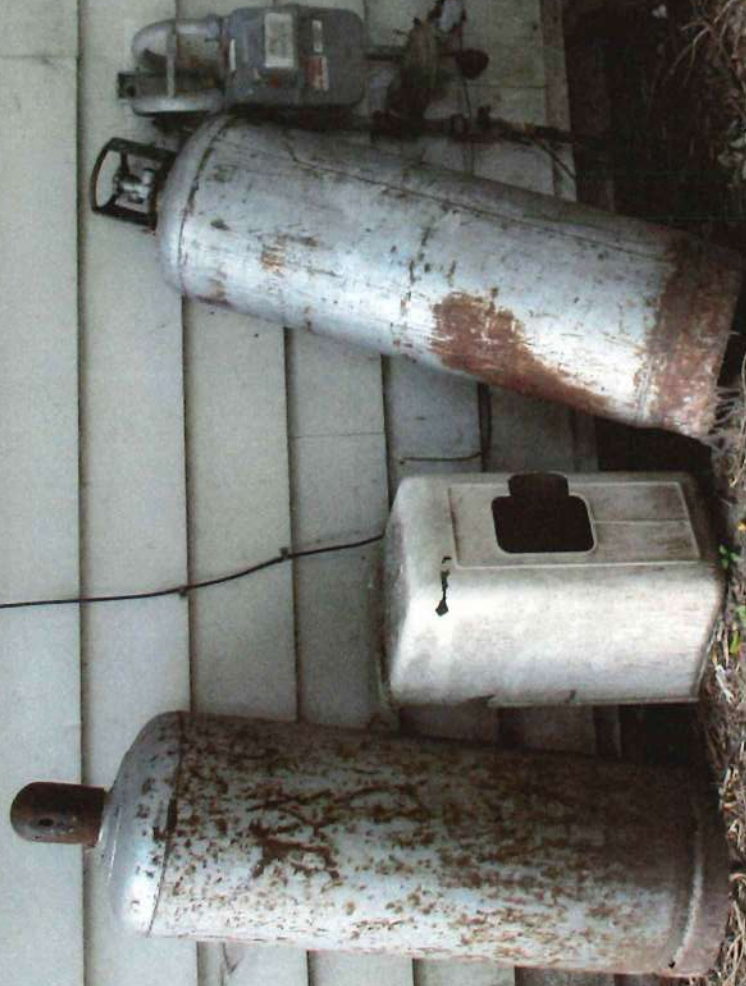
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Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

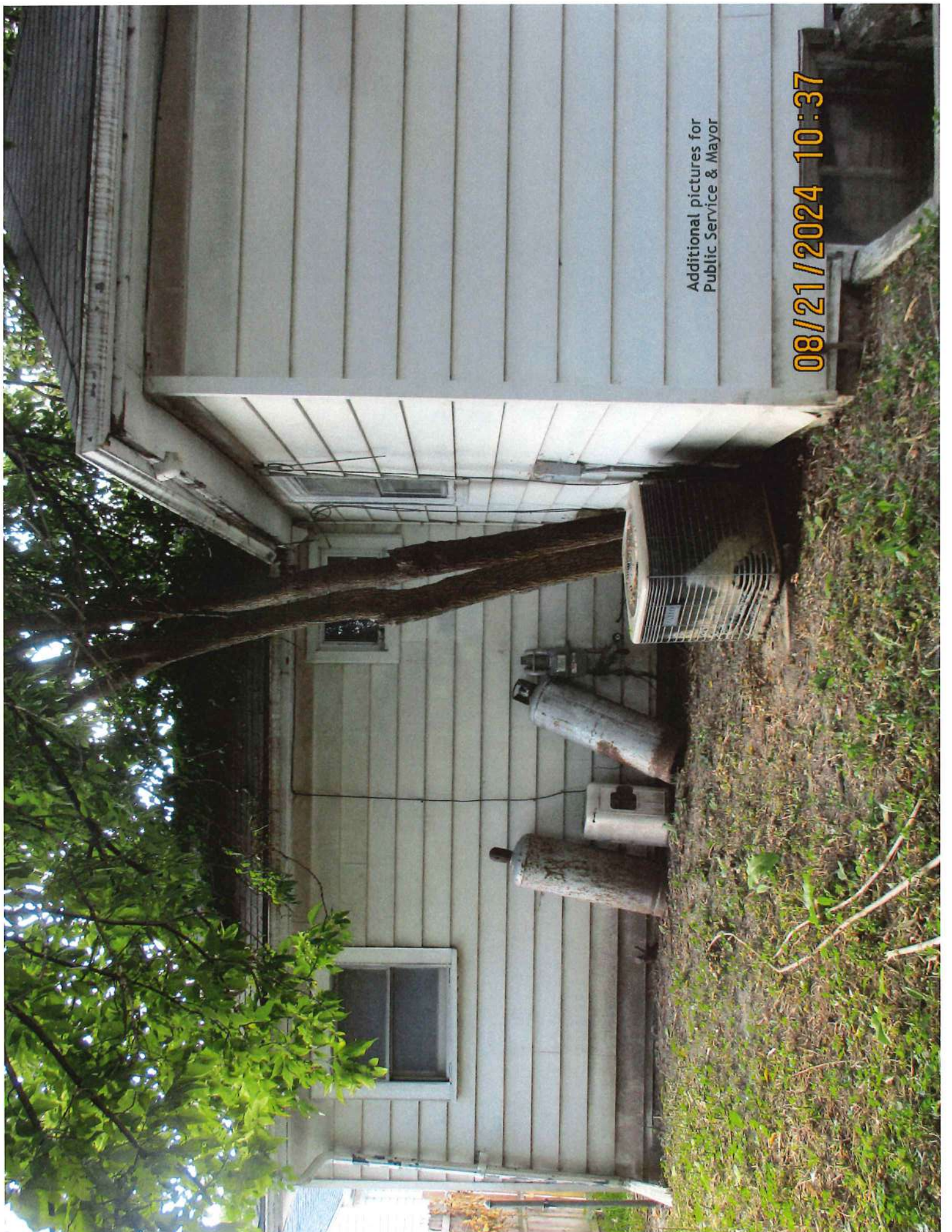
08/21/2024 10:37



Additional pictures for
Public Service & Mayor

08/21/2024 10:37





Additional pictures for
Public Service & Mayor

08/21/2024 10:37



Additional pictures for
Public Service & Mayor

08/21/2024 10:37



Additional pictures for
Public Service & Mayor

08/21/2024 10:35

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on September 26, 2024 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: City of Warren
Property address: 7215 Jackson **House**
Property description: RIVARDS GARDENS SUB'N LOT 123
Tax I.D. Number: 12-13-33-477-022
Recorded in Liber: 4, Page: 39 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

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

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

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

Michael Swafford, Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Officer: Michael Swafford

Date: September 26, 2024

Title: Hearing Officer

Property Description:

Name: City of Warren

Address: 7215 Jackson Warren, MI 48091 **House**

Legal Description: RIVARDS GARDENS SUB'N LOT 123

Tax I.D. Number: 12-13-33-477-022

Recorded in Liber: 4 Page: 39 of Macomb County Records

Owner:

Mailing Name: City of Warren

Address Address: One City Square #400

City: Warren State: MI Zip: 48093

Attorney/Agent:

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

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

DETERMINATION: unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than October 26, 2024.


Date


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

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

In concurrence:


Paul Lize,
Chief Building Inspector


Michael Swafford, Hearing Officer


Dave Muzzarelli
Department of Public Service

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To: Paul Llze
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: plize@cityofwarren.org
Customer No.: 2424774
Date: August 9, 2024
From: Shannon

Property Address: 7215 Jackson, Warren, MI 48091

File No.: 24723

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

COLONIAL TITLE COMPANY SEARCH REPORT

Record Search Furnished to: Paul Lize
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2424774

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
3. Any Instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 7215 Jackson, Warren, MI 48091

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to July 26, 2024 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to July 26, 2024 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated In the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 123 - Rivard's Gardens Subdivision, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

Commonly Known As: 7215 Jackson, Warren, MI 48091

Tax ID Number: 12-13-33-477-022

Apparent Owner: City of Warren

Title Deed dated 03/14/2023, recorded 04/03/2023, in Liber 29066, Page 771, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-33-477-022

Address: 7215 Jackson, Warren, MI 48091

2024 Summer Taxes in the amount of \$436.12 are DUE

2023 Winter Taxes in the amount of \$23.60 are PAID

Special Assessments Included In The Current Year Tax Bills:

Amount: \$162.50 Period: Summer Desc: WEED

Amount: \$273.62 Period: Summer Desc: WATER

Special Assessments Separate From the Tax Bills: Must confirm with city

- 2024 State Equalized Value: \$0.00

- 2024 Taxable Value: \$0.00

The search did not disclose any open mortgages or deeds of trust of record.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 24723

Colonial Title Company
Stephen DeBates, President

7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026



Item 1 of 3

2 Images / 1 Sketch

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

- > Residential Building Summary
 - Year Built: 1935
 - Full Baths: 1
 - Sq. Feet: 880
 - Bedrooms: 0
 - Half Baths: 1
 - Acres: 0.132
- > Assessed Value: \$0 | Taxable Value: \$0
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found
- > 12 Building Department records found

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE #400 WARREN, MI 48093	Taxpayer	SEE OWNER INFORMATION
--------------	--	-----------------	-----------------------

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	\$0
Notes	NEZ - Patriot Place	Taxable Value	\$0
PP CLASS / YEAR	0	State Equalized Value	\$0
NOTES	Not Available	Date of Last Name Change	04/19/2023
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 03/01/1994

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

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$35,010	\$35,010	\$14,660
2022	\$28,570	\$28,570	\$13,962
2021	\$24,880	\$24,880	\$13,516

Land Information

Zoning Code	R-1-C	Total Acres	0.132
Land Value	\$0	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	Exempt Property	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	50.00 ft	115.00 ft
Total Frontage: 50.00 ft		Average Depth: 115.00 ft

Legal Description

RIVARDS GARDENS SUB'N LOT 123 L4 P.39

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filled	No Data to Display	Unallocated Divs of Parent	0
Date Created	01/01/0001	Unallocated Divs Transferred	0
Acres of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
03/14/2023	\$1.00	QC	FERGUSON YVONNE C	CITY OF WARREN	21-NOT USED/OTHER	29066/771

Building Information - 880 sq ft 1 Story (Residential)

General

Floor Area	880 sq ft	Estimated TCV	Not Available
Garage Area	0 sq ft	Basement Area	538 sq ft
Foundation Size	880 sq ft		
Year Built	1935	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CD
Effective Age	31 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	6	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Basement	Siding	538 sq ft	1 Story
1 Story	Slab	Siding	342 sq ft	1 Story

Basement Finish

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

Plumbing Information

3 Fixture Bath	1	2 Fixture Bath	1
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7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026



Item 1 of 3

2 Images / 1 Sketch

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

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- Bedrooms: 0
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- Acres: 0.132
- > 12 Building Department records found
- > Assessed Value: \$0 | Taxable Value: \$0
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

Owner and Taxpayer Information

Owner CITY OF WARREN Taxpayer SEE OWNER
ONE CITY SQUARE #400 INFORMATION
WARREN, MI 48093

Amount Due

Current Taxes: **\$436.12**
[Pay Now](#)

Legal Description

RIVARDS GARDENS SUB'N LOT 123 L4 P.39

Other Information**Recalculate amounts using a different Payment Date**

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

Enter a Payment Date

8/9/2024

[Recalculate](#)**Tax History**⊕ ****Note:** On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Summer	\$436.12	\$0.00		\$436.12	Pay Now

General Information for 2024 Summer Taxes

School District	50220	PRE/MBT	0.0000%
Taxable Value	\$0	S.E.V.	\$0
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$0
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	08/31/2024		
Base Tax	\$436.12	Base Paid	\$0.00
Admin Fees	\$0.00	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$436.12	Total Paid	\$0.00
Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2024 Summer

[Click here for your Summer 2024 Tax Bill](#)

2023	Winter	\$23.60	\$23.60	12/15/2023	\$0.00
------	--------	---------	---------	------------	--------

School District	50220	PRE/MBT	0.0000%
Taxable Value	\$14,660		
Property Class	401 - RESIDENTIAL- IMPROVED	Assessed Value	\$35,010
Tax Bill Number	No Data to Display	Last Receipt Number	05021637
Last Payment Date	12/15/2023	Number of Payments	1
Base Tax	\$23.37	Base Paid	\$23.37
Admin Fees	\$0.23	Admin Fees Paid	\$0.23
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$23.60	Total Paid	\$23.60

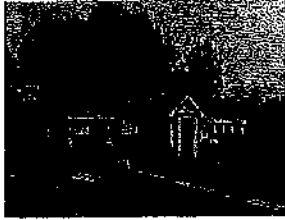
Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.063000	\$1.01	\$1.01
HURON-CLINT PARK	0.207000	\$3.03	\$3.03
SMART	0.950000	\$13.92	\$13.92
ZOO AUTHORITY	0.094500	\$1.38	\$1.38
ART INSTITUTE	0.195600	\$2.86	\$2.86
MISD DEBT	0.080000	\$1.17	\$1.17
Admin Fees		\$0.23	\$0.23
Interest Fees		\$0.00	\$0.00
	1.596100	\$23.60	\$23.60

2023	Summer	\$1,240.73	\$1,240.73	08/15/2023	\$0.00	
2022	Winter	\$21.31	\$0.00		\$21.31	** Read Note(s) Above
2022	Summer	\$768.57	\$0.00		\$768.57	** Read Note(s) Above
2021	Winter	\$48.43	\$0.00		\$48.43	** Read Note(s) Above
2021	Summer	\$724.09	\$0.00		\$724.09	** Read Note(s) Above
2020	Winter	\$22.14	\$0.00		\$22.14	** Read Note(s) Above
2020	Summer	\$754.41	\$0.00		\$754.41	** Read Note(s) Above
2019	Winter	\$20.66	\$0.00		\$20.66	** Read Note(s) Above
2019	Summer	\$736.47	\$0.00		\$736.47	** Read Note(s) Above

[Load More Years](#)

7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026



Item 1 of 3

2 Images / 1 Sketch

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

- > Residential Building Summary
 - Year Built: 1935
 - Full Baths: 1
 - Sq. Feet: 880
 - Bedrooms: 0
 - Half Baths: 1
 - Acres: 0.132
- > 12 Building Department records found
- > Assessed Value: \$0 | Taxable Value: \$0
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

Owner and Taxpayer Information

Owner CITY OF WARREN **Taxpayer**
 ONE CITY SQUARE
 #400
 WARREN, MI 48093

SEE OWNER
 INFORMATION

Amount Due

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

Legal Description

RIVARDS GARDENS SUB'N LOT 123 L4 P.39

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0266	ROLL S0266	Inactive	3.0000	2007	5	** Paid In Full

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7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026



Item 1 of 3

2 Images / 1 Sketch

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

- > Residential Building Summary
 - Year Built: 1935
 - Bedrooms: 0
 - Full Baths: 1
 - Half Baths: 1
 - Sq. Feet: 880
 - Acres: 0.132
- > 12 Building Department records found
- > Assessed Value: \$0 | Taxable Value: \$0
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing information found

Owner Information

Not Available

Amount DueProperty 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	PB100460		Holding For Contractor	5/22/1995		\$0.00	View
RES - DEMOLITION	PD23-058		FINALED	1/3/2024	1/31/2024	\$0.00	View
Mechanical	PM14-004061		CLOSED	9/25/2014	1/31/2019	\$0.00	View

1

Displaying Items 1 - 3 of 3

[Apply for a Permit](#)**Attachments**

Date Created	Title	Record
No records to display.		

Displaying Items 0 - 0 of 0

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7215 JACKSON Warren, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026



Item 1 of 3 2 Images / 1 Sketch

Property Owner: CITY OF WARREN

UB Customer Name: 202913026 OCCUPANT

Summary Information

Residential Building Summary

- Year Built: 1935
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 600
- Acres: 0.132

12 Building Department records found

- Assessed Value: \$0 Taxable Value: \$0
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Customer Information

Name: 202913026 OCCUPANT
Address: 7215 JACKSON
Warren, MI 48091
Account Number: 202913026

Amount Due

Total Amount Due \$0.00
Pay Now

Current Bill

[Click here for a printer friendly version](#)

Amount Due	\$0.00	Bill From	05/27/2024	
Due Date	07/31/2024	Bill To	06/30/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	\$0.00	\$0.00	\$0.00	\$0.00
PENALTY	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00
Turn On	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

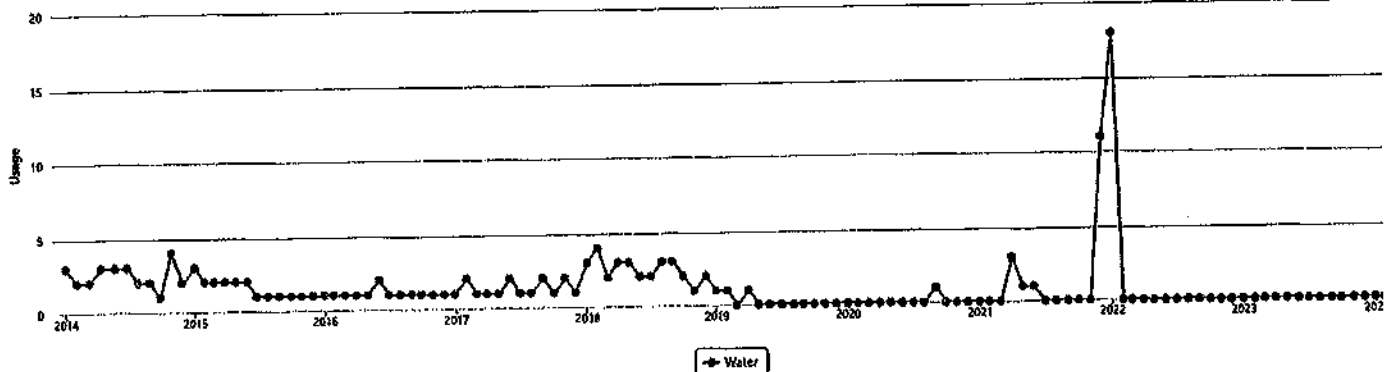
History (407 Items Found)

Starting Date: Ending Date: [Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
7/31/2024	Meter Read	Water	Estimate	240.00	0.00	\$0.00	\$0.00
7/12/2024	Bill Calculated	05/27/24-06/30/24		0.00	0.00	\$0.00	\$0.00
7/9/2024	Credit Transfer			0.00	0.00	\$0.00	\$0.00
6/30/2024	Meter Read	Water	Estimate	240.00	0.00	\$0.00	\$0.00
6/17/2024	Bill Adjustment	PENALTY W/O		0.00	0.00	(\$31.04)	\$0.00
6/11/2024	Bill Calculated	04/29/24-05/27/24		0.00	0.00	\$0.00	\$31.04
6/7/2024	Penalty			0.00	0.00	\$0.87	\$31.04
5/27/2024	Meter Read	Water	Auto Read	240.00	0.00	\$0.00	\$30.17
5/14/2024	Bill Calculated	03/26/24-04/29/24		0.00	0.00	\$0.84	\$30.17
5/10/2024	Penalty			0.00	0.00		\$30.17
5/9/2024	Bill Adjustment	TAX LIEN		0.00	0.00	(\$233.86)	\$29.33
4/29/2024	Meter Read	Water	Auto Read	240.00	0.00	\$0.00	\$263.19
4/11/2024	Bill Calculated	02/28/24-03/28/24		0.00	0.00	\$0.00	\$263.19

Usage History Chart

Usage History



7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022

Property Taxpayer: CITY OF WARREN**Summary Information**\$6.00 was charged to your Business Account for this record lookup. See [Account](#) for current balance.**Important Message**

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE #400 WARREN, MI 48093	Taxpayer	CITY OF WARREN ONE CITY SQUARE #400 WARREN, MI 48093
--------------	--	-----------------	--

Amount DueDelinquent Taxes: **\$0.00****Legal Description**

Legal Description not on file.

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

8/9/2024

Recalculate

Tax History**Important Message**Taxpayers **MUST** pay the oldest tax year first

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2022	Diq. Taxes	\$907.44	\$907.44	04/03/2024	\$0.00
2021	Diq. Taxes	\$980.48	\$980.48	04/03/2024	\$0.00
2020	Diq. Taxes	\$1,078.69	\$1,078.69	04/03/2024	\$0.00
2019	Diq. Taxes	\$795.65	\$795.65	07/06/2020	\$0.00
2018	Diq. Taxes	\$764.97	\$764.97	05/21/2019	\$0.00

Load More Years

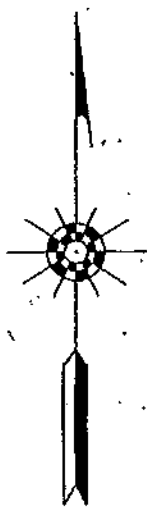
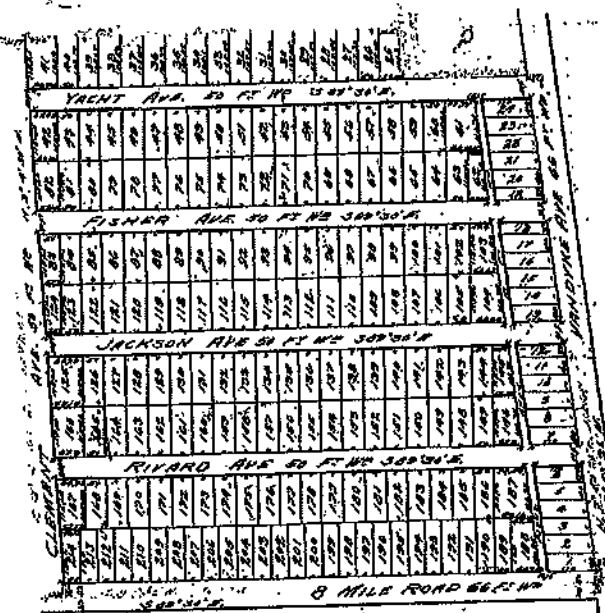
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of the S.E. $\frac{1}{4}$ of the S.E. $\frac{1}{4}$ of Sect. 33 T.1 N. R. 12 E.

Macomb Co. Mich.

039

Wm. J. Miller C.E.
201 Buht Bldg.
Detroit Mich.



REGISTERS OFFICE
COUNTY OF INDIANA }
Returned to Recd. by }
at March 16 A.D. 1982 at
3 PM as Recorded
to Libr. 4 1 Plate
on page 19
James F. P. [Signature]

[illegible]

சிறுநீரில் கனம் கெட்டு
நீர் தாதுகாது

Joseph Rivard
James Rivard

Wm. J. Miller
Alfred Eschmayer

State of Michigan } 53.
County of Monroe }

On this 6th day of March 1903
before me, a Notary Public in and for said county,
personally came the above named
and known to me to
be the persons who executed the above de-
claration and acknowledged the same to be
their free act and deed.

My attention is directed to the fact that

The purchase agreement in the within copy
and back is hereby assigned to the selling
party and all beneficial interest and all
beneficial interests herein created and by their
grantee and assigns and the heirs, executors,
administrators and assigns of the said party
of the said public in and right of any
over the year 1911 all steps being taken.
The undersigned has taken on itself the
the purpose of insulating, repairing,
renewing, or replacing, lightning, lightning
electrical light in this public of the undersigned
placed or installed in a public place or
with the right of the undersigned to
any or all times to read over said
steps and leave for the purpose there
of said.

The said proprietors for themselves
their heirs and assigns further agree
that in building or structure at any
time or discontinuance thereof, the undersigned
any person on the premises and
the undersigned shall not be placed upon
and steps and any part thereof, with
the undersigned about the premises and of the

The last embraced in the purchased plot of
 at least 20 to 25 acres in the vicinity of the
 as follows beginning at a point on the
 the corner of the road to the
 to a point thence
 to a point thence
 to a point thence
 to a point thence
 to a point thence
 to a point thence

I hereby certify that the plot herein delineated is a correct one and that numerous monuments consisting of 24 1/2 inch pipe have been planted at points marked on the plan shown at all angles to the boundaries of the land plat, and at all intersections of streets or streets and alleys.

This plot was approved by the Township Board of the Township of Franklin at a meeting held on 9-11-1960

This plat was approved by the County Board for Macomb County, Michigan, at a meeting held March 11-1920

Walter C. Miller, County Clerk
Herman J. Belcher, County Treasurer

COUNTY TREASURER'S CERTIFICATE.

COUNTY TREASURER'S CERTIFICATE

This is to Certify, That there shall no Tax Lien or Tolls held by the State or any individual person, and that all Taxes are hereby assigned to the owners' benefit and protection, all FROM THE date to the date thereof, according to the law in force at the time.

March 1st - 1908. *Honorable J. H. [Signature]*

ಅಧ್ಯಕ್ಷರವರಿಗೆ ವಾಗ್ವಿರುತ್ತೇನೆ

Alfred Cronkley

Joseph Pirard
Franco Pirard

RECD MACOMB CO *23MAR21AM1103

202300025152 L: 29066 P: 771 Pages: 1
 04/03/2023 04:03 PM Fees: \$30.00
 Anthony G. Forlini, Clerk/Register of Deeds
 Macomb County, MI



RET'D FOR CORR MAR 21 2023

RECD MACOMB CO *23APR03PM0102

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That YVONNE CHARLENE WOOD-WILSON f/k/a YVONNE C. FERGUSON

whose address is: 7215 JACKSON, WARREN, MICHIGAN 48091

Quit Claim to: CITY OF WARREN

whose address is: ONE CITY SQUARE, SUITE 400, WARREN, MICHIGAN 48093

The following described premises situated in the CITY of WARREN, County of
 Macomb and State of Michigan, to-wit: (Cite "See attached property description" if description does not fit in space below).

LOT 123 - RIVARD'S GARDEN SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN LIBER 4,
 PAGE 39 OF PLATS, MACOMB COUNTY RECORDS.

Parcel Identification No.: 12-13-33-477-022

Commonly known as: 7215 JACKSON

Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the
 sum of \$ 1.00 and ~~other valuable consideration~~ receipt of which is acknowledged.

Dated this 14th day of March, 2023

Signed by:

STATE OF MICHIGAN

COUNTY OF

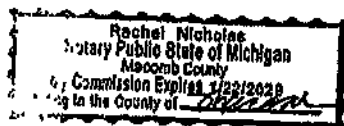
Yvonne C. Wood-Wilson

f/k/a Yvonne C. Ferguson

f/k/a Yvonne C. Ferguson

The foregoing instrument was acknowledged before me this 14th day of March, 2023, by

Yvonne C. Wood-Wilson



Rachel Nicholas
 Macomb
 Notary Public
 County, Michigan

Acting In Macomb County, MichiganMy commission expires: January 22, 2028

WHEN RECORDED RETURN TO:

Laura Sullivan, Esq. (P42021)
 Warren City Attorney's Office
 One City Square, Ste. 400
 Warren, Michigan 48093

DRAFTED BY:

Laura Sullivan, Esq. (P42021)
 Warren City Attorney's Office
 One City Square, Ste. 400
 Warren, Michigan 48093

BUILDING DIVISION
NUISANCE ABATEMENT MINUTES
September 26, 2024

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Acting Hearing Officer.

13876 Hendricks (12-13-36-109-034) House All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated that the home is in good condition outside is not being maintained over grown bushes long grass and weeds owner believed to be deceased

DETERMINATION:

Mr. Swafford Will hold file due to good condition of home did reach out to granddaughter will send her letters and will reschedule meeting for October.

Audience Participation

None

7568 Hudson (12-13-33-278-030) House All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated that the home is dilapidated vacant home

DETERMINATION:

Mr. Swafford took property out of Nuisance the owners were issued a city certification permit and will now monitor home through the city certs.

Audience Participation

None

7215 Jackson (12-13-35-102-005) House All parties have been duly notified and letters were posted on the building in question.

Mr. Swafford stated the home is dilapidated house was previously removed from nuisance home was donated to the city of warren to allow rehab for veterans.

DETERMINATION:

Mr. Swafford declared home a public nuisance due to no improvements home is open to the elements send to Public Service for removal.

Audience Participation

None

8636 Lozier (12-13-27-382-005) House All parties have been duly notified and letters were posted on the building in question. Gary George Ratiu brother of owner appeared.

Mr. Swafford stated the property has extreme unsanitary conditions very strong odor, bed bugs, roaches, failing interior ceilings/ no gas or water services. Owner is in nursing home.

DETERMINATION:

Mr. Swafford Gave owners brother 120 days to get home cleaned up so he can sell property. Hold 120 days will follow up on progress 1-16-25.

Audience Participation

None

Crystal Pierson
Recording Secretary

APPROVED:

Michael Swafford, 9-26-2024

cc: Hearing Officer
Public Service
City Attorney
Building Director
Chief Building Inspector

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
11/12/2024	All documentation relating to Habitat for Humanity relocation and any additional conderations given in the move, as well as authority to now rent out location	Moore	City Attorney/DDA	11/21/2024
11/12/2024	Request for status update relating to Fire Stations and future uses of additional/remaining buildings such as Stations 1 & 5	Rogensues	DDA/Fire	11/21/2024
12/17/2024	2nd Request **All documentation relating to Habitat for Humanity relocation and any additional conderations given in the move, as well as authority to now rent out location	Moore	City Attorney/DDA	12/27/2024

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
January 14, 2025**

A Regular Meeting of the Warren City Council was held Tuesday, January 14, 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

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
January 14, 2025
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5. **ADOPTION OF AGENDA**

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Boike with the following amendments: Add items: 10b-support for Raise Project in support of Dequindre Road resurface; 13d- Rush v Warren, 13e-Hutcherson v Warren, 13f-Wenzel v Warren, 13g-Council Request to the administration to issue a state of emergency.

Roll Call:

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

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

6. **Calendar Pending Matters**

a) **Calendar**

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Magee with the removal of item from 9/10/2024.

Voice Vote:

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

7. **APPROVAL OF THE MINUTES**

a) **Regular Meeting of December 17, 2024**

Motion:

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

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
January 14, 2025
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Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

b) Special Meeting of December 19, 2024

Motion:

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

Roll Call:

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

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
January 14, 2025
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b) **Water and Sewer System**

Motion:

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

Roll Call:

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

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

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

Lori Harris

10. **ANNOUNCEMENTS**

a) Presentation from Plante Moran-CAFR report

Motion:

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

Voice Vote:

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

b) Resolution in support of RAISE grant for Dequindre Road.

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
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WARREN CITY COUNCIL
REGULAR MEETING
January 14, 2025
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Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

Council Secretary Moore announced the passing of Kathy Stevens.

Council Secretary Moore also discussed the Committee of the Whole regarding the homeless/unhoused population and provided a list of hotels where rooms could be secured for someone in need: Quality Inn at 30900 Van Dyke, Holiday Inn Express at 11 Mile and 696 service drive, and America's Best Inn on Dequindre at the 696-service drive.

Council Vice President Magee announced the need for feedback from the public on the Active Mobility Plan, contact the Warren Planning Department.

Council President Angela Rogensues announced the Warren Crime Commission is collecting coats and mittens at the Civic Center atrium and Warren Community Center.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **ADMINISTRATIVE HEARING:** Request of Sozo Health, Inc. located at 23775 Hoover Road to appeal an administrative ruling denying their renewal of their Marijuana License pursuant to Article IV, Section 19.5-16(h) of the City of Warren Ordinances. Report to be presented to Council by Council Member Lafferty who was appointed by Council to conduct the hearing.

Council Member Lafferty provided an overview of the hearing he conducted on Monday, January 13th with the representatives of Sozo and the City of Warren Administration and Attorneys. After the 3-hour meeting, it was determined that the real matter was not an issue that Council could decide, and the matter was being referred to the Building Codes Board.

Motion:

Motion to 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
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WARREN CITY COUNCIL
REGULAR MEETING
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Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

12 MISCELLANEOUS CORRESPONDENCE:

- a) (Tabled 12/17/2024) Proposed resolution authorizing Quit Claim Deed to City of Warren Tax Increment Finance Authority for real properties at 7600 and 7608 Continental, Warren, MI. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (6-1). Moore was the sole no vote.

Motion:

Motion to approve with an amendment to the resolution that the TIFA was to pay the general fund \$5,000.00 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 Magee	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- b) Request from Medstar Ambulance to renew annual license for operation of ambulance services within the City of Warren.

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
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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

- c) Request from Universal-Macomb Ambulance Service to renew annual license for operation of ambulance services within the City of Warren.

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

13 COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: appointment of one (1) Council representative to serve on the Planned Unit Development (PUD) Committee.

Motion:

Motion to appoint Council Member Newnan 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
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WARREN CITY COUNCIL
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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) Council Secretary Mindy Moore, discussion in re: Appointment of two (2) Council Members to the Land Bank Authority Board of Directors.

Motion:

Motion to appoint Council Secretary Moore and Council Member Lafferty 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 Magee	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- c) Council Member Jonthan Lafferty, discussion in re: Mayor Stone response to Land Bank questions during the Dec. 30, 2024 news report on Fox 2 Detroit.

Motion:

Motion to receive and file Council Member Lafferty's comments on the matter 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) (Added) CONSIDERATION AND ADOPTION OF A RESOLUTION approving settlement as discussed in closed session in the matter of James Rodgers Rush, as personal representative for: James Andrew Rush v City of Warren, a.k.a. City of Warren Police Department. MCCC Case No. 2023-004248-NO. Hon. Matthew Sabaugh.

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Motion:

Motion to approve as discussed in closed session 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 Magee	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- e) (Added) CONSIDERATION AND ADOPTION OF A RESOLUTION approving settlement as discussed in closed session in the matter of Debra Hutcherson v. City of Warren and City of Warren Housing Commission; MCCC Case No. 2024-002029 Hon. Michael Servitto.

Motion:

Motion to approve as discussed in closed session 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 Magee	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- f) (Added) CONSIDERATION AND ADOPTION OF A RESOLUTION approving settlement as discussed in closed session in the matter of Stefan Douglas Wenzel v. City of Warren, et. al. (Pre-Suit) Legal Opinion and Recommendation.

Motion:

Motion to approve as discussed in closed session was made by Council Member Moore and support motion was made by Council Member Lafferty.

WARREN CITY COUNCIL
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Roll Call:

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

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

- g) (Added) Request of the City Council for the Mayor to issue a state of emergency in order to address the unhoused/homeless situation in the city.

Motion:

Motion to approve the request and to ask Planning to review Zoning Districts in which a special use is required and address emergency shelters. In addition, provide a contract for shelter services to see if funding can be allocated. Mayor can ask for emergency to be reviewed on January 28, 2025, 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 Magee	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request from the Budget Director to decrease the previously approved ARPA revenues and expenditures due to project scope and funding modifications approved by Council December 19, 2024. 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.

WARREN CITY COUNCIL
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Roll Call:

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

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

- b) Request of the Sanitation Division and the Public Service Director for an additional appropriation of funds in the amount of \$65,000.00 to cover the increased costs to purchase two (2) Labrie Right-hand Automizer Garbage Trucks and two (2) 2024 Mack Chassis'. 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 Magee	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- c) Request of the Sanitation Division to approve the purchase of two (2) Sanitation Vehicles from Frederickson Supply, in the total amount of \$794,382.00. 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).

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

- d) Request of the Police Department for an increase in budgeted appropriations in the amount of \$7,586.00 to cover costs associated with the Civil Defense Departments budgeted Sergeant position being promoted to Lieutenant.
CONSIDRATION 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 Boike.

Roll Call:

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

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

- e) CONSIDERTION AND ADOPTION OF A RESOLUTION approving FY25 Grant Agreement between the State of Michigan (Michigan Indigent Defense Commission-Department of Licensing and Regulatory Affairs) and the City of Warren/Center Line through the 37th District Court.

Motion:

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

Council Member Newnan left his seat at 8:41pm.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes

WARREN CITY COUNCIL
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January 14, 2025
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Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Newnan	N/A
Council Member Boike	Yes
Council Member Rogensues	Yes

Council Member Newnan returned to his seat at 8:42 p.m.

- f) Request for an adjustment in budgeted revenues and appropriations for indigent Defense Special Revenue Fund in the amount of \$295,848.53. This budget amendment accounts for the receipt of the Indigent Defense Grant-Agreement and to transfer budgeted appropriations in the amount of \$123,769.06 to comply with state law. **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.

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

- g) Appointment of Michael Weigand to the Downtown Development Authority (DDA) for a term to expire June 30, 2028

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 Magee	Yes

WARREN CITY COUNCIL
REGULAR MEETING
January 14, 2025
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Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

15 AUDIENCE PARTICPATION – General Topics

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

Lori Harris
Joel Vanderlinden

16 COUNCIL RESPONSE TO AUDIENCE (optional)

Secretary Mindy Moore reminded residents to contact the Warren Fire Department if they need smoke alarms, it is a free program that includes installation.

Council Vice President Melody Magee asked residents to consider donating cots/beds for the homeless at Warming Shelters. She also reminded everyone to attend the MLK Day service from 11am to 3pm on Monday, January 20, 2024.

Council Member Dwyer stated that there are still 22 open positions in the Police Department.

17 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 8:54 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 675803 - 676237

	Amount
101 GENERAL FUND	1,069,809.97
202 MTF ACT 51 MAJOR OPERATNG	63,319.28
203 MTF ACT 51 LOCAL OPERATNG	5,945.18
204 2011 LOCAL STREET R&M	43,536.51
208 RECREATION SPEC REVENUE	41,677.61
226 SANITATION SPECIAL REV	145,285.92
230 RENTAL ORDINANCE REVENUE	1,904.15
250 COMMUNICATIONS	9,369.55
259 INDIGENT DEFENSE FUND	11,849.85
260 VICE CRIME CONFISCATION	5,792.99
261 DRUG FORFEITURE FUND	52,222.13
262 POLICE TRAINING FUND	11,335.50
271 LIBRARY SPECIAL REVENUE	36,947.08
273 CDBG ENTITLEMENT FUND	22,238.09
277 H.O.M.E.	440.00
278 HOUSING OPPORTUNITIES	103,169.58
391 2013 DDA REF 2002	0.00
402 2024 CAPITAL EQUIPMENT	143,469.00
410 37TH D.C. BLDG RENOVATION	875.00
438 2023 MTF CONSTRUCTION	551,642.00
494 DDA ADMINISTRATION FUND	2,582.53
536 SENIOR HOUSING - STILWELL	29,640.44
537 SENIOR HOUSING-JOS. COACH	24,515.15
592 WATER & SEWER SYSTEM FUND	243,154.56
596 W&S PAYROLL REVOLVING FUND	12,598.17
701 UNALLOCATED TAX FUND	183,083.82
704 FIRE INSURANCE WITHHOLDNG	24,000.00
750 PAYROLL REVOLVING FUND	117,606.30
Report Total:	2,958,010.36

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 675803 - 676237

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
01/09/2025	675803	012239	VERIZON WIRELESS	10,638.01
01/09/2025	675804	013470	COMERICA COMML CARD SRVC	151.57
01/09/2025	675805	080004	WARREN POLICE OFFICER'S	14,647.10
01/09/2025	675806	080009	WARREN MUNICIPAL FEDERAL	67,827.00
01/09/2025	675807	080023	DENCAP	2,850.00
01/09/2025	675808	080029	DELTA DENTAL OF MICHIGAN	65,277.35
01/09/2025	675809	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
01/09/2025	675810	080079	CHPTR 13 STANDING TRUSTEE	453.98
01/09/2025	675811	080110	DELTA DENTAL PLAN	5,960.13
01/09/2025	675812	080118	MISDU	10,564.27
01/09/2025	675813	080221	LOCAL U227	8,070.00
01/09/2025	675814	080226	U.S. DEPARTMENT OF THE TREASU	544.96
01/09/2025	675815	080247	U.S. ASSET MANAGEMENT	720.16
01/09/2025	675816	080250	STATE DISBURSEMENT UNIT	187.72
01/09/2025	675817	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
01/10/2025	675818	015247	GREAT LAKES GRAPHICS INC	26,000.00
01/10/2025	675819	016159	HUNTINGTON NATIONAL BANK	1,000.00
01/16/2025	675820	000323	DTE ENERGY	8,115.65
01/16/2025	675821	000731	AT&T	230.78
01/16/2025	675822	012239	VERIZON WIRELESS	4,174.06
01/16/2025	675823	012276	AT&T LONG DISTANCE	57.83
01/16/2025	675824	013199	AVIS CHOUUGH LAW PLLC	3,487.50
01/16/2025	675825	013470	COMERICA COMML CARD SRVC	3,535.78
01/16/2025	675826	014433	WINDSTREAM COMMUNICATIONS INC	8,804.01
01/16/2025	675827	076142	JANET L SZATKOWSKI	1,048.20
01/16/2025	675828	076294	MERLE A BRYAN	1,048.20
01/16/2025	675829	099998	JANINA KATHLEEN OLIVERO JONES	25.00
01/16/2025	675830	099998	THOMAS ROEDER	25.00
01/16/2025	675831	099998	JENNIFER L MEASEL	25.00
01/16/2025	675832	099998	JANINA KATHLEEN OLIVERO JONES	25.00
01/16/2025	675833	099998	THOMAS ROEDER	25.00
01/16/2025	675834	099998	JENNIFER L MEASEL	25.00
01/29/2025	675835	000043	ALLIE BROTHERS INC	1,078.05
01/29/2025	675836	000184	C & G PUBLISHING INC	1,160.00
01/29/2025	675837	000317	BRADY PLUS INDUSTRIES	215.68
01/29/2025	675838	000329	OCCUPATIONAL HEALTH CENTERS	4,840.00
01/29/2025	675839	000394	ETNA SUPPLY COMPANY	2,813.38
01/29/2025	675840	000400	FEDERAL EXPRESS CORP	10.92
01/29/2025	675841	000404	FIRE EQUIPMENT CO INC	700.00
01/29/2025	675842	000405	FIRE EXTINGUISHER SALES & SER	2,038.50
01/29/2025	675843	000466	GRAINGER INC	4,424.75
01/29/2025	675844	000484	GROESBECK GLAZING	3,349.00
01/29/2025	675845	000502	HAMILTON CHEVROLET INC	6,955.19
01/29/2025	675846	000537	INDUSTRIAL BROOM SERVICE	470.00
01/29/2025	675847	000594	KERR PUMP & SUPPLY, INC	4,049.80
01/29/2025	675848	000630	TEAM EQUIPMENT COMPANY	605.70
01/29/2025	675849	000634	SUBURBAN LIBRARY	5.00
01/29/2025	675850	000661	MACOMB COUNTY FINANCE	1,809.26
01/29/2025	675851	000661	MACOMB COUNTY FINANCE	91.50
01/29/2025	675852	000661	MACOMB COUNTY FINANCE	56,350.00
01/29/2025	675853	000665	MACOMB COUNTY DEPT	565,545.33
01/29/2025	675854	000752	STATE OF MICHIGAN	150.00
01/29/2025	675855	000965	SUPPLYDEN INC	534.06
01/29/2025	675856	001054	STATE CHEMICAL SOLUTIONS	267.79
01/29/2025	675857	001066	SUBURBAN BOLT & SUPPLY CO	12.00
01/29/2025	675858	001086	TERMINAL SUPPLY CO	1,090.46
01/29/2025	675859	001203	CITY OF WARREN	51,453.01
01/29/2025	675860	001241	WARREN PIPE & SUPPLY CO	341.75
01/29/2025	675861	001253	WEINGARTZ SUPPLY	593.92
01/29/2025	675862	001258	WEST GROUP	12,359.68
01/29/2025	675863	001265	WHOLESALE TOOL CO	38.15
01/29/2025	675864	001296	ZEP MANUFACTURING COMPANY	592.87
01/29/2025	675865	001700	FISHER SCIENTIFIC	68.24
01/29/2025	675866	002122	BSN SPORTS INC	257.86
01/29/2025	675867	002231	JOHN R SPRING & TIRE CTR	172.55
01/29/2025	675868	002296	UKRAINIAN CULTURAL CENTER	792.06
01/29/2025	675869	002354	SEMCAA	75.00
01/29/2025	675870	002434	ASSOCIATED BAG COMPANY	1,324.11
01/29/2025	675871	002468	MICHIGAN ASSOCIATION OF FIRE	25.00
01/29/2025	675872	002645	ENDRESS + HAUSER	1,550.00
01/29/2025	675873	002747	US POSTMASTER	33,000.00

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Bank POOL COMERICA GENERAL				
01/29/2025	675874	002954	JADE SCIENTIFIC INC	487.76
01/29/2025	675875	003002	PIRTEK	308.40
01/29/2025	675876	003034	STATE OF MICHIGAN - MDEQ	8,984.00
01/29/2025	675877	003243	MFASCO HEALTH & SAFETY CO	363.14
01/29/2025	675878	003260	ROCKET ENTERPRISE INC	435.00
01/29/2025	675879	003558	INTERSTATE SECURITY INC	165.00
01/29/2025	675880	003851	CANFIELD EQUIP SVC INC	54,306.82
01/29/2025	675881	003870	US CONFERENCE OF MAYORS	10,402.00
01/29/2025	675882	004109	MWEA	200.00
01/29/2025	675883	004115	AARON SWIFT PLUMBING	2,397.00
01/29/2025	675884	004360	TETRA TECH INC	36,600.32
01/29/2025	675885	004412	METRO WELDING SUPPLY	39.71
01/29/2025	675886	004462	MAURER'S TEXTILE RENTAL	293.90
01/29/2025	675887	004540	GOODYEAR TIRE & RUBBER CO	3,545.60
01/29/2025	675888	004546	TROJAN TECHNOLOGIES	4,309.00
01/29/2025	675889	004562	TRACTION HEAVY DUTY PARTS	653.85
01/29/2025	675890	004699	SOUTH MACOMB DISPOSAL AUTHORI	86,571.26
01/29/2025	675891	004700	ETITLE AGENCY INC	125.00
01/29/2025	675892	004760	PHOENIX ENVIRONMENTAL INC	1,044.92
01/29/2025	675893	004818	ALS GROUP USA CORP	460.00
01/29/2025	675894	005366	NORLAB INC	1,128.00
01/29/2025	675895	005477	UNITED PARCEL SERVICE	87.14
01/29/2025	675896	005757	LOWER HURON SUPPLY CO	258.59
01/29/2025	675897	005880	PSP STORES LLC	127.88
01/29/2025	675898	006175	DAWN M WALTON	450.00
01/29/2025	675899	006187	HOME DEPOT CREDIT SERVICE	4,388.87
01/29/2025	675900	006331	CITY OF WARREN	96.57
01/29/2025	675901	006824	MICHAEL KNOLL	185.00
01/29/2025	675902	007286	DAVID M SINUTKO	420.00
01/29/2025	675903	007359	FEDERAL PIPE & SUPPLY	54.00
01/29/2025	675904	007566	3M	2,700.00
01/29/2025	675905	008133	DEPENDABLE WHOLESALE INC	2,640.55
01/29/2025	675906	008398	B & H PHOTO - VIDEO INC	82.03
01/29/2025	675907	008831	ST VINCENT DE PAUL SOCIETY	10,047.17
01/29/2025	675908	008873	KEVIN SCHNEIDER	300.00
01/29/2025	675909	009029	GORDON FOOD SERVICE INC	455.59
01/29/2025	675910	009248	METCO SERVICES INC	17,232.40
01/29/2025	675911	009314	CONTRACTORS CONNECTION	102.00
01/29/2025	675912	009336	DAVID WORDEN	1,537.50
01/29/2025	675913	009421	AIS CONSTRUCTION EQUIPMENT	671.64
01/29/2025	675914	009457	ANDREW M CANU	963.75
01/29/2025	675915	009541	CREATIVE AWARDS	2,054.70
01/29/2025	675916	009698	ANDERSON ECKSTEIN & WESTRICK	62,920.11
01/29/2025	675917	009796	PHILLIP NAHIRNIAK	246.00
01/29/2025	675918	009901	OAKLAND COMMUNITY COLLEGE	21,100.00
01/29/2025	675919	010108	SCHARF'S SERVICE & FUEL	296.63
01/29/2025	675920	010188	OAKLAND COUNTY	3,517.25
01/29/2025	675921	010224	LEE OBERLE	120.00
01/29/2025	675922	010776	BOUND TREE MEDICAL	3,999.08
01/29/2025	675923	010843	ULINE INC	1,095.86
01/29/2025	675924	010861	MATTHEW A LICATA	366.25
01/29/2025	675925	010875	GOV CONNECTION INC	4,304.15
01/29/2025	675926	010996	GEMINI FORMS & SYSTEMS	558.45
01/29/2025	675927	011031	VERSALIFT MIDWEST LLC	143,469.00
01/29/2025	675928	011050	WILLIAM CROUCHMAN	408.88
01/29/2025	675929	011067	PAUL SCALLY	500.00
01/29/2025	675930	011088	OWEN TREE SERVICE INC	90,056.14
01/29/2025	675931	011091	WOLVERINE FREIGHTLINER EASTSI	266.46
01/29/2025	675932	011162	JESSICA R BROWN	525.00
01/29/2025	675933	011163	DELL MARKETING LP	1,523.54
01/29/2025	675934	011219	CINTAS FIRST AID & SAFETY	152.65
01/29/2025	675935	011219	CINTAS FIRST AID & SAFETY	570.62
01/29/2025	675936	011262	JAMES KAZANOWSKI	1,126.99
01/29/2025	675937	011298	WASHINGTON ELEVATOR CO	2,404.60
01/29/2025	675938	011369	AT&T MOBILITY	1,997.22
01/29/2025	675939	011455	SACRED HEART REHAB CTR	1,588.62
01/29/2025	675940	011543	JASON MALKIEWICZ	435.00
01/29/2025	675941	011573	MATTHEW FECHT	450.00
01/29/2025	675942	011673	DETROIT SALT	21,761.21
01/29/2025	675943	011965	JOHN RUGGIRELLO JR	25.00
01/29/2025	675944	012075	MICHELE MARTIN	300.00

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Bank POOL COMERICA GENERAL				
01/29/2025	675945	012133	MJ ENVIRONMENTAL INC	475.00
01/29/2025	675946	012207	COMPLETION HOUSE	4,030.00
01/29/2025	675947	012219	ROBERT E CRASS	246.00
01/29/2025	675948	012323	OLHSA	103,169.58
01/29/2025	675949	012531	DANA FREERS	375.00
01/29/2025	675950	012712	TRUCK AND TRAILER	60,931.32
01/29/2025	675951	012754	MACOMB COUNTY CHILD	10,140.60
01/29/2025	675952	012782	BILL JONES ENTERPRISES INC	771.12
01/29/2025	675953	012833	JH HART URBAN FORESTRY	1,210.00
01/29/2025	675954	013016	STATE OF MICHIGAN - MSPLA	43.25
01/29/2025	675955	013212	THEODORE A METRY	1,300.00
01/29/2025	675956	013226	EMERGENCY VEHICLES PLUS	3,580.73
01/29/2025	675957	013314	JOHNSON CONTROLS INC	26,247.03
01/29/2025	675958	013336	LANDSCAPE SERVICE INC	9,120.00
01/29/2025	675959	013577	RKA PETROLEUM COMPANIES	73,639.07
01/29/2025	675960	013701	ROGER ANTHONY DESMET	750.00
01/29/2025	675961	014081	ALL ABOUT ANIMALS RESCUE	2,374.00
01/29/2025	675962	014093	RUSSELL F ETHRIDGE	712.21
01/29/2025	675963	014308	GENEVIEVE LYNN TAYLOR	250.00
01/29/2025	675964	014359	APCO SUPPLY	1,817.19
01/29/2025	675965	014385	ARROWHEAD FORENSICS	225.73
01/29/2025	675966	014429	MICHIGAN STATE POLICE	240.00
01/29/2025	675967	014492	APPLE INC	1,747.75
01/29/2025	675968	014552	ACCUMED GROUP	11,838.19
01/29/2025	675969	014607	FLEET PRIDE HEAVY DUTY	801.89
01/29/2025	675970	014616	COSTAR REALTY INFORMATION	1,208.73
01/29/2025	675971	014619	D/A CENTRAL INC	3,474.00
01/29/2025	675972	014635	COMPONE ADMINISTRATORS	74,909.95
01/29/2025	675973	014656	UNIQUE MANAGEMENT	574.00
01/29/2025	675974	014683	ACE CUTTING EQUIPMENT & SUPPL	974.72
01/29/2025	675975	014848	ANDREA MUCHA	73.17
01/29/2025	675976	014947	GREAT LAKES POWER & LIGHTING	5,964.66
01/29/2025	675977	014977	NYE UNIFORM	2,944.50
01/29/2025	675978	014993	CITY ELECTRIC SUPPLY	196.00
01/29/2025	675979	015002	JOSEPH SCHEHR	299.00
01/29/2025	675980	015025	GRIFFIN PEST SOLUTIONS INC	3,835.25
01/29/2025	675981	015045	MICHAEL ZUIDEMA	67.62
01/29/2025	675982	015071	HALLAHAN & ASSOCIATES PC	5,220.40
01/29/2025	675983	015189	STATE OF MICHIGAN	620.00
01/29/2025	675984	015247	GREAT LAKES GRAPHICS INC	29,804.26
01/29/2025	675985	015453	WARREN G SMITH JR	75.00
01/29/2025	675986	015475	GENUINE PARTS COMPANY	2,262.12
01/29/2025	675987	015498	ANTHONY WRIGHT	240.00
01/29/2025	675988	015521	SHAMBAUGH & SON	705.00
01/29/2025	675989	015558	APPLIED INNOVATION	1,597.20
01/29/2025	675990	015558	APPLIED INNOVATION	94.80
01/29/2025	675991	015558	APPLIED INNOVATION	2,229.36
01/29/2025	675992	015605	BELFOR PROPERTY RESTORATION	818.00
01/29/2025	675993	015621	ROBERT WEIDNER	356.00
01/29/2025	675994	015755	PAUL LIZE	30.00
01/29/2025	675995	015782	BRIAN JACOBS	2,147.00
01/29/2025	675996	015814	CHEMSEARCH	339.45
01/29/2025	675997	015982	JAMES TAITE	103.00
01/29/2025	675998	016005	CLASS 'A' TRAINING CENTER	10,324.00
01/29/2025	675999	016031	CHARLES M MERLO	240.00
01/29/2025	676000	016115	PAMAR ENTERPRISES INC	8,823.92
01/29/2025	676001	016145	REPUBLIC SERVICES INC	3,728.37
01/29/2025	676002	016150	21ST CENTURY MEDIA NEWSPAPER	262.00
01/29/2025	676003	016180	SMALL TREE	2,571.16
01/29/2025	676004	016201	ALTA EQUIPMENT COMPANY	912.29
01/29/2025	676005	016213	ATA NATIONAL TITLE GROUP LLC	300.00
01/29/2025	676006	016310	SIGNING PROS LLC	258.96
01/29/2025	676007	016405	ALL TRAFFIC SOLUTIONS	313.95
01/29/2025	676008	016434	SIRCHIE	313.16
01/29/2025	676009	016685	BUCKS OIL CO INC	125.00
01/29/2025	676010	016778	CABLES AND KITS	50.00
01/29/2025	676011	016805	JOHN IMPELLIZZERI	30.00
01/29/2025	676012	016816	SITE ONE LANDSCAPE SUPPLY	224.58
01/29/2025	676013	016844	TINA GAPSHES	185.00
01/29/2025	676014	016856	FIVE STAR LANGUAGES	537.50
01/29/2025	676015	016876	INDUSTRIAL FOOTWEAR LLC	240.00

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Bank POOL COMERICA GENERAL				
01/29/2025	676016	016894	M & K HOLDING COMPANY	5,700.63
01/29/2025	676017	016955	PROGRESSIVE PLUMBING SUPPLY	161.57
01/29/2025	676018	016983	WILLIAM HOPKINS	90.00
01/29/2025	676019	017046	PHOENIX SAFETY OUTFITTERS	205.00
01/29/2025	676020	017061	THOMAS RUSHTON	170.00
01/29/2025	676021	017080	OSBURN INDUSTRIES INC	7,761.72
01/29/2025	676022	017095	BARUZZINI CONTRACTING LLC	787.50
01/29/2025	676023	017185	THE ASU GROUP	93,638.76
01/29/2025	676024	017186	T-MOBILE USA INC	757.63
01/29/2025	676025	017233	THE ASU GROUP (SERVICE FEES)	3,430.00
01/29/2025	676026	017234	WILSON VETERINARY HOSPITAL PC	886.82
01/29/2025	676027	017277	JEREMY ANDRIDGE	1,456.82
01/29/2025	676028	017285	CHARM-TEX INC	1,278.60
01/29/2025	676029	017291	CARL F JARBOE	1,400.00
01/29/2025	676030	017292	MARK VRANA	1,840.00
01/29/2025	676031	017320	DEARBORN NATIONAL LIFE INSURA	59,349.77
01/29/2025	676032	017349	ADAM BIDOUL	130.00
01/29/2025	676033	017362	NATIONAL BUSINESS FURNITURE L	1,497.90
01/29/2025	676034	017423	ROY SMITH COMPANY	85.00
01/29/2025	676035	017528	WOLVERINE HARLEY-DAVIDSON INC	2,248.05
01/29/2025	676036	017702	NONA AGENCY LLC	2,744.65
01/29/2025	676037	017715	GLOBAL ENVIRONMENTAL CONSULTI	1,000.00
01/29/2025	676038	017720	AUDIO SENTRY CORPORATION	134.85
01/29/2025	676039	017738	PRIORITY WASTE LLC	1,450.46
01/29/2025	676040	017746	DON JARVIS	30.00
01/29/2025	676041	017777	SULTANA CHOWDHURY	75.00
01/29/2025	676042	017798	SEILER INSTRUMENT & MANUFACTU	3,772.76
01/29/2025	676043	017825	ALL AMERICAN PET RESORTS SHEL	576.00
01/29/2025	676044	017855	MARILYN KAY	428.28
01/29/2025	676045	017863	S A TORELLO INC	1,918.55
01/29/2025	676046	017925	TELEFLEX LLC	1,200.00
01/29/2025	676047	017939	POINT & PAY	246.50
01/29/2025	676048	017962	PROFESSIONAL SERVICE INDUSTRI	13,233.00
01/29/2025	676049	017963	G2 CONSULTING GROUP LLC	7,949.37
01/29/2025	676050	017998	SPLASHTOP INC	316.94
01/29/2025	676051	018001	AMERICAN PEST CONTROL INC	156.00
01/29/2025	676052	018014	TEDESCO BUILDING SERVICES INC	5,750.67
01/29/2025	676053	018061	ANIMAL HOUSE PET SERVICES	2,580.00
01/29/2025	676054	018078	METCOM INC	176.85
01/29/2025	676055	018145	UNITED AUTO PARTS	180.00
01/29/2025	676056	018161	LLOYD RUDOLPH	189.00
01/29/2025	676057	018193	R J THOMAS MANUFACTURING COMP	4,991.00
01/29/2025	676058	018217	LAJON PRODUCTS INC	439.56
01/29/2025	676059	018237	VIC BOND SALES INC	171.03
01/29/2025	676060	018244	JOHNSON CONTROLS FIRE PROTECT	1,385.69
01/29/2025	676061	018263	BATTERIES PLUS BULBS #987	647.30
01/29/2025	676062	018265	MARCUS CLARKE	95.00
01/29/2025	676063	018267	SMART PLANET SOFTWARE	455.00
01/29/2025	676064	018329	RPM	265.28
01/29/2025	676065	018339	TK ELEVATOR CORPORATION	9,114.25
01/29/2025	676066	018340	DENIS LEDUC	832.56
01/29/2025	676067	018351	ALBERT M SOPHIEA P.C.	1,600.00
01/29/2025	676068	018368	MERLE BONIECKI	75.00
01/29/2025	676069	018371	FOSTER & FOSTER INC	1,500.00
01/29/2025	676070	018375	KNIGHT WATCH INC	1,795.00
01/29/2025	676071	018382	AFRIN TRANSLATION INC	751.74
01/29/2025	676072	018392	TANIA GHANEM	700.00
01/29/2025	676073	018395	TIMMONS GROUP INC	2,039.05
01/29/2025	676074	018431	ASCENTIS CORPORATION	1,579.20
01/29/2025	676075	018442	SKIP PRINTING COMPANY	1,605.00
01/29/2025	676076	018453	IMAGE PRINTING COMPANY INC	679.09
01/29/2025	676077	018493	DMC TECHNOLOGY GROUP INC	875.00
01/29/2025	676078	018533	USIQ INC	535.50
01/29/2025	676079	018541	MAHMUDA MOURI	75.00
01/29/2025	676080	018568	APPLIANCE REPAIR USA LLC	200.00
01/29/2025	676081	018582	DAVID PODESZWIK	75.00
01/29/2025	676082	018599	DANIEL G DEVINE	150.00
01/29/2025	676083	018606	KEITH WILLIAMS	904.50
01/29/2025	676084	018736	ODP BUSINESS SOLUTIONS LLC	9,513.40
01/29/2025	676085	018753	DEREK THOMAS	95.00
01/29/2025	676086	018838	SHELBI SEAR	250.00

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Bank POOL COMERICA GENERAL				
01/29/2025	676087	018841	BLUEPEARL OPERATIONS LLC	1,656.64
01/29/2025	676088	018868	DELOWAR HUSSAIN ANSAR	75.00
01/29/2025	676089	018902	MOTOR CITY AQUARIUM SERVICES	470.00
01/29/2025	676090	018917	ANNA PURRENHAGE	50.00
01/29/2025	676091	018936	VERIZON CONNECT FLEET USA LLC	9,663.77
01/29/2025	676092	018954	VARIETY FOODSERVICES INC	3,207.18
01/29/2025	676093	018970	BMW KAR WASH LLC	622.25
01/29/2025	676094	018980	CLEVETTE WERTS	1,525.00
01/29/2025	676095	019018	CRASH DATA GROUP INC	1,500.00
01/29/2025	676096	019024	GROESBECK LUMBER & SUPPLY INC	65.12
01/29/2025	676097	019029	CAITLYN M CALCATERRA	180.00
01/29/2025	676098	019037	SPARTAN 6 SECURITY INC	2,436.00
01/29/2025	676099	019046	INDEPENDENT TRUCK UPFITTERS	251.16
01/29/2025	676100	019068	DYLAN THRIFT	2,321.99
01/29/2025	676101	019083	ROWLEYS WHOLESALE	1,569.88
01/29/2025	676102	019084	USABLUEBOOK	168.00
01/29/2025	676103	019107	AMAZON CAPITAL SERVICES INC	134.86
01/29/2025	676104	019108	FRIENDLY CHRYSLER JEEP	1,758.40
01/29/2025	676105	019186	DAVID BOCHENEK	180.00
01/29/2025	676106	019269	MAPLE VETERINARY HOSPITAL	547.45
01/29/2025	676107	019337	JUDITH M MALINOWSKI	1,500.00
01/29/2025	676108	019344	SANTORO SERVICES LLC	16,875.00
01/29/2025	676109	019390	NOWAK & FRAUS PLLC	6,086.35
01/29/2025	676110	019397	SUCCESS 9-1-1 LLC	845.00
01/29/2025	676111	019434	NINA WARDA	420.00
01/29/2025	676112	019437	COUNTY OF LAPEER	820.00
01/29/2025	676113	019441	AIRGAS USA LLC	436.50
01/29/2025	676114	019443	GAPVAX INC	3,721.26
01/29/2025	676115	019467	MACQUEEN	500.00
01/29/2025	676116	019474	THE GREENWAY COLLABORATIVE IN	14,446.50
01/29/2025	676117	019496	GLSCO	216.00
01/29/2025	676118	019517	RONALD FENTON	1,250.00
01/29/2025	676119	019530	MATTHEW BALL	250.00
01/29/2025	676120	019533	BUILDING SECURITY AND AUTOMAT	4,922.29
01/29/2025	676121	019536	W J O'NEIL COMPANY	2,506.47
01/29/2025	676122	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
01/29/2025	676123	019549	ANDREY DUZYJ	75.00
01/29/2025	676124	019550	MICHAEL HOLOWATY	75.00
01/29/2025	676125	019583	ENVIRONMENTAL EQUIPMENT SALES	7,782.88
01/29/2025	676126	019594	SOUTHERN CLEANING SERVICE INC	285.00
01/29/2025	676127	019605	SECURE SUPPLY INC	1,064.64
01/29/2025	676128	019611	PLY PLUS INC	26,552.50
01/29/2025	676129	019617	RITE-WAY TRUCK & TRAILER LLC	38,327.70
01/29/2025	676130	019623	TED BEESLEY	70.00
01/29/2025	676131	019637	FBI-LEEDA INC	2,385.00
01/29/2025	676132	019640	HORIBA INSTRUMENTS INCORPORAT	2,495.00
01/29/2025	676133	019654	K + S SERVICES LLC	2,200.00
01/29/2025	676134	019655	MES LIFE SAFETY LLC	1,650.00
01/29/2025	676135	019664	MICHIGAN CIVIL DEFENSE LLC	2,700.00
01/29/2025	676136	019688	TYLER BRIONES	180.00
01/29/2025	676137	019689	PETE SUTLIFF	391.34
01/29/2025	676138	019690	ERIN CHRISTIE	70.00
01/29/2025	676139	019691	MICHAEL LINEBERGER	70.00
01/29/2025	676140	019694	KOTZ SANGSTER WYSOCKI PC	30,975.00
01/29/2025	676141	019695	SARAH BRYANT	71.40
01/29/2025	676142	070549	PERRY TEOLIS	188.00
01/29/2025	676143	080000	LOCAL 412	1,705.79
01/29/2025	676144	080005	FOP LODGE 124	3,300.00
01/29/2025	676145	080006	INT ASSOC OF FIREFIGHTERS	15,902.41
01/29/2025	676146	080007	WARREN FIRE FIGHTER FUND	1,370.00
01/29/2025	676147	080023	DENCAP	1,297.80
01/29/2025	676148	080100	DELTA DENTAL OF MICHIGAN	19,979.94
01/29/2025	676149	080101	DELTA DENTAL OF MICHIGAN	66,031.39
01/29/2025	676150	080220	WARREN SUPERVISORS	2,928.00
01/29/2025	676151	099998	KWAI YING SUN	5,792.99
01/29/2025	676152	099998	SMOLYANOV HOME IMPROVEMENT LL	384.00
01/29/2025	676153	099998	CERTIFIED FLOORING INSTALLATI	96.00
01/29/2025	676154	099998	FLAME FURNACE	64.00
01/29/2025	676155	099998	COMFORT TEMP	528.00
01/29/2025	676156	099998	ROCK ELECTRIC INC	250.00
01/29/2025	676157	099998	DG CONSTRUCTION	843.20

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 675803 - 676237

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
01/29/2025	676158	099998	CORELOGIC CENTRALIZED REFUNDS	55,085.31
01/29/2025	676159	099998	CORELOGIC CENTRALIZED REFUNDS	5,914.11
01/29/2025	676160	099998	JAMES MAYESKY	4.97
01/29/2025	676161	099998	PHILLIP COOPER	5.11
01/29/2025	676162	099998	BMO BANK NA	4,040.78
01/29/2025	676163	099998	CORELOGIC CENTRALIZED REFUNDS	3,685.79
01/29/2025	676164	099998	JOSEPH FARRAJ	3,383.65
01/29/2025	676165	099998	LERETA ATTN CENTRAL REFUNDS	3,216.71
01/29/2025	676166	099998	LERETA ATTN CENTRAL REFUNDS	544.25
01/29/2025	676167	099998	CORELOGIC CENTRALIZED REFUNDS	3,150.95
01/29/2025	676168	099998	CORELOGIC CENTRALIZED REFUNDS	2,972.49
01/29/2025	676169	099998	CORELOGIC CENTRALIZED REFUNDS	2,926.77
01/29/2025	676170	099998	CORELOGIC CENTRALIZED REFUNDS	2,682.27
01/29/2025	676171	099998	ALH AHMED	1,978.70
01/29/2025	676172	099998	PHOENIX SHEET METAL	1,452.79
01/29/2025	676173	099998	CORELOGIC CENTRALIZED REFUNDS	1,101.84
01/29/2025	676174	099998	CORELOGIC CENTRALIZED REFUNDS	801.26
01/29/2025	676175	099998	SUCCESS GROUP MORTGAGE	697.12
01/29/2025	676176	099998	CORELOGIC CENTRALIZED REFUNDS	662.91
01/29/2025	676177	099998	CORELOGIC CENTRALIZED REFUNDS	502.96
01/29/2025	676178	099998	CORELOGIC CENTRALIZED REFUNDS	443.86
01/29/2025	676179	099998	CORELOGIC CENTRALIZED REFUNDS	418.03
01/29/2025	676180	099998	JOSEPH OCEJARZ	21.73
01/29/2025	676181	099998	CORELOGIC CENTRALIZED REFUNDS	284.96
01/29/2025	676182	099998	CORELOGIC CENTRALIZED REFUNDS	159.90
01/29/2025	676183	099998	CORELOGIC CENTRALIZED REFUNDS	154.46
01/29/2025	676184	099998	ISMAEL HIRMIZ	112.66
01/29/2025	676185	099998	CHARLENE M STEFANSKI TTEE	206.66
01/29/2025	676186	099998	KENNETH BLUHM	745.85
01/29/2025	676187	099998	GERIATRIC ASSOCIATES OF MI	841.09
01/29/2025	676188	099998	JARED OR ANDREA KAPPELI	1,030.53
01/29/2025	676189	099998	VANGUARD TITLE INSURANCE AGEN	1,143.70
01/29/2025	676190	099998	MELANIE WEBSTER	1,113.01
01/29/2025	676191	099998	KHADIZA AKTHER	1,447.71
01/29/2025	676192	099998	SLAWOMIR OMIECINSKI	3,305.29
01/29/2025	676193	099998	ANTHONY E MARSILI	3,687.40
01/29/2025	676194	099998	LIBERTY TITLE AGENCY	4,707.26
01/29/2025	676195	099998	JULIET YOUSIF	1,742.09
01/29/2025	676196	099998	MELANIE WEBSTER	35.49
01/29/2025	676197	099998	SARMAD AL HADDAD	2,310.48
01/29/2025	676198	099998	ROBERT HANBY	177.68
01/29/2025	676199	099998	DAVID FALENSKI	53.00
01/29/2025	676200	099998	MIDWEST LOAN SERVICES	86.83
01/29/2025	676201	099998	MULTI STATE ESCROW	26.26
01/29/2025	676202	099998	RONALD SOBKOWIAK	10.00
01/29/2025	676203	099998	GEORGE FERIANC	12.94
01/29/2025	676204	099998	GORDON SHIEMKE	573.50
01/29/2025	676205	099998	ROZMIE J STANISLAW	3,375.84
01/29/2025	676206	099998	FAY SERVICING	735.93
01/29/2025	676207	099998	JOHN ZOMERFELD	50.02
01/29/2025	676208	099998	VYLLA TITLE LLC	86.52
01/29/2025	676209	099998	CORELOGIC TAX SERVICES LLC	73.95
01/29/2025	676210	099998	US BANK HOME MORTGAGE	20.33
01/29/2025	676211	099998	CORELOGIC TAX SERVICES LLC	387.39
01/29/2025	676212	099998	DOVENMUEHLE	19.75
01/29/2025	676213	099998	BETTY SMITH	61.08
01/29/2025	676214	099998	LEE YANG MEE	236.09
01/29/2025	676215	099998	RAMI MESHAAL	3,357.44
01/29/2025	676216	099998	UTSI FINANCE INC	58,457.97
01/29/2025	676217	099998	MDHHS	150.00
01/29/2025	676218	099998	COMFORT TEMP	184.00
01/29/2025	676219	099998	MACOMB COUNTY CIRCUIT COURT	14,490.00
01/29/2025	676220	099998	AUDRIK INC DBA ROTO ROOTER	64.00
01/29/2025	676221	099998	FLORENCE CEMENT COMPANY	500.00
01/29/2025	676222	099998	LESLIE VELHOVEN	240.00
01/29/2025	676223	099998	ESTATE OF BRADLEY JAMES PENNI	1,333.24
01/29/2025	676224	099998	REBA BEGUM	456.26
01/29/2025	676225	099998	PHILLIPS CONSULTING INC	128.00
01/29/2025	676226	099998	AMOUR AFRICAN HAIR BRAIDING A	400.00
01/29/2025	676227	099998	PRO LINE ASPHALT	158.70
01/29/2025	676228	099998	TIFFANY WILLIAMS	24,000.00

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
01/29/2025	676229	099998	ELAYAN AIMAN	494.25
01/29/2025	676230	099998	CORELOGIC CENTRALIZED RERFUND	1,202.96
01/29/2025	676231	004924	FERGUSON WATERWORKS	1,328.60
01/29/2025	676232	013932	GARRETT DOOR CO	1,293.01
01/29/2025	676233	014756	CREST FORD INC	3,923.51
01/29/2025	676234	015304	MACOMB COMMUNITY COLLEGE	800.00
01/29/2025	676235	016177	USA PLUMBING	845.50
01/29/2025	676236	016454	SCI FLOOR COVERING INC	5,038.06
01/29/2025	676237	018467	GALLS LLC	3,606.58
POOL TOTALS:				
Total of 435 Checks:				2,958,010.36
Less 0 Void Checks:				0.00
Total of 435 Disbursements:				2,958,010.36

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
01/09/2025	POOL	675811#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,951.16
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	19.10
				ELECTRIC SERVICE	09494	0000	102.59
	Check POOL 675820	Total for Fund 101 GENERAL FUND					121.69
01/29/2025	POOL	675835	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	66.99
				CLOTHING ALLOWANCE	20286	0000	18.99
				CLOTHING ALLOWANCE	20286	0000	33.98
				CLOTHING ALLOWANCE	20286	0000	46.19
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	57.99
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	87.00
				CLOTHING ALLOWANCE	20286	0000	424.95
				CLOTHING ALLOWANCE	20286	0000	49.99
	Check POOL 675835	Total for Fund 101 GENERAL FUND					1,078.05
01/29/2025	POOL	675904	3M	OPERATING SUPPLY	10900	0000	2,700.00
01/29/2025	POOL	675942	DETROIT SALT	ROCK SALT	10900	0000	9,247.50
				ROCK SALT	10900	0000	3,159.56
				ROCK SALT	10900	0000	6,237.13
				ROCK SALT	10900	0000	3,117.02
	Check POOL 675942	Total for Fund 101 GENERAL FUND					21,761.21
01/29/2025	POOL	675959*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	24,541.91
				GASOLINE & DIESEL FUELS	10701	0000	25,285.47
	Check POOL 675959	Total for Fund 101 GENERAL FUND					49,827.38
01/29/2025	POOL	675972	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	58,501.67
				WORKERS COMPENSATION	12400	0000	(6,370.08)
				WORKERS COMPENSATION	20525	0000	19,589.20
				WORKERS COMPENSATION	20525	0000	3,189.16
	Check POOL 675972	Total for Fund 101 GENERAL FUND					74,909.95
01/29/2025	POOL	675977#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	47.07
01/29/2025	POOL	676015	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	125.00
	Check POOL 676015	Total for Fund 101 GENERAL FUND					240.00
01/29/2025	POOL	676021*#	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	3,691.68
01/29/2025	POOL	676023#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(22,159.32)

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				LOSS FUND REIMBURSEMENT	12400	0000	(14,195.80)
				LOSS FUND REIMBURSEMENT	12400	0000	(29,748.82)
				LOSS FUND REIMBURSEMENT	12400	0000	(34,979.63)
				LOSS FUND REIMBURSEMENT	12400	0000	(15,715.07)
Check POOL 676023 Total for Fund 101 GENERAL FUND							(116,798.64)
01/29/2025	POOL	676092#	VARIETY FOODSERVICES INC	FOOD/REFRESHMENTS	20205	0000	1,087.50
01/29/2025	POOL	676148#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,990.94
01/29/2025	POOL	676149#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,461.87
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,608.04
				P&F RETIREES DENTAL	23104	0000	175.92
				P&F RETIREES DENTAL	23124	0000	12,337.35
				P&F RETIREES DENTAL	23104	0000	45.50
				P&F RETIREES DENTAL	23104	0000	1,461.87
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,589.17
				P&F RETIREES DENTAL	23104	0000	160.81
				P&F RETIREES DENTAL	23104	0000	12,092.31
				P&F RETIREES DENTAL	23124	0000	45.50
Check POOL 676149 Total for Fund 101 GENERAL FUND							33,058.16
01/29/2025	POOL	676199	DAVID FALENSKI [No Converted Name]	OVERPAYMENT	27500	0000	53.00
01/29/2025	POOL	676200	MIDWEST LOAN SERVICES [No Converted Name]	OVERPAYMENT	27500	0000	86.83
01/29/2025	POOL	676201	MULTI STATE ESCROW [No Converted Name]	OVERPAYMENT	27500	0000	26.26
01/29/2025	POOL	676202	RONALD SOBKOWIAK [No Converted Name]	OVERPAYMENT	27500	0000	10.00
01/29/2025	POOL	676203	GEORGE FERIANC [No Converted Name]	OVERPAYMENT	27500	0000	12.94
01/29/2025	POOL	676204	GORDON SHIEMKE [No Converted Name]	OVERPAYMENT	27500	0000	573.50
01/29/2025	POOL	676205	ROZMIE J STANISLAW [No Converted Name]	OVERPAYMENT	27500	0000	3,375.84
01/29/2025	POOL	676206	FAY SERVICING [No Converted Name]	OVERPAYMENT	27500	0000	735.93
01/29/2025	POOL	676207	JOHN ZOMERFELD [No Converted Name]	OVERPAYMENT	27500	0000	50.02
01/29/2025	POOL	676208	VYLLA TITLE LLC [No Converted Name]	OVERPAYMENT	27500	0000	86.52
01/29/2025	POOL	676209	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	73.95

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
01/29/2025	POOL	676210	US BANK HOME MORTGAGE [No Converted Name]	OVERPAYMENT	27500	0000	20.33
01/29/2025	POOL	676211	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	387.39
01/29/2025	POOL	676212	DOVENMUEHLE [No Converted Name]	OVERPAYMENT	27500	0000	19.75
01/29/2025	POOL	676213	BETTY SMITH [No Converted Name]	OVERPAYMENT	27500	0000	61.08
01/29/2025	POOL	676237#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	95.92
				CLOTHING ALLOWANCE	20289	0000	173.87
				CLOTHING ALLOWANCE	20289	0000	4.69
				CLOTHING ALLOWANCE	20289	0000	41.00
				CLOTHING ALLOWANCE	20289	0000	7.99
				CLOTHING ALLOWANCE	20289	0000	192.96
				CLOTHING ALLOWANCE	20289	0000	75.70
				CLOTHING ALLOWANCE	20289	0000	51.50
				CLOTHING ALLOWANCE	20289	0000	82.67
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	25.40
				CLOTHING ALLOWANCE	20289	0000	93.00
				CLOTHING ALLOWANCE	20289	0000	124.75
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	722.73
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	32.80
				CLOTHING ALLOWANCE	20289	0000	32.80
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	99.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	64.50
				CREDIT MEMO	20289	0000	(160.00)
				CREDIT MEMO	20289	0000	(11.00)
Check POOL 676237 Total for Fund 101 GENERAL FUND							2,492.78
Total For Dept: 0000							92,825.23
Dept: 0080 REVENUES							
01/29/2025	POOL	676152	SMOLYANOV HOME IMPROVEMENT LLC [No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	256.00
			[No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	48600	0080	128.00
Check POOL 676152 Total for Fund 101 GENERAL FUND							384.00
01/29/2025	POOL	676153	CERTIFIED FLOORING INSTALLATION IN BUILDING PERMIT/ZONING FEE REFUND [No Converted Name]		47800	0080	64.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0080 REVENUES							
			[No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
	Check POOL 676153		Total for Fund 101 GENERAL FUND				96.00
01/29/2025	POOL	676154	FLAME FURNACE [No Converted Name]	PLUMBING PERMIT REFUND	48100	0080	64.00
01/29/2025	POOL	676155	COMFORT TEMP [No Converted Name]	MECHANICAL PERMIT REFUND	47600	0080	528.00
01/29/2025	POOL	676156	ROCK ELECTRIC INC [No Converted Name]	ELECTRICAL PERMIT REFUND	47900	0080	250.00
01/29/2025	POOL	676157	DG CONSTRUCTION [No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	600.00
			[No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	48600	0080	243.20
	Check POOL 676157		Total for Fund 101 GENERAL FUND				843.20
01/29/2025	POOL	676218	COMFORT TEMP [No Converted Name]	ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	64.00
			[No Converted Name]	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	120.00
	Check POOL 676218		Total for Fund 101 GENERAL FUND				184.00
01/29/2025	POOL	676219	MACOMB COUNTY CIRCUIT COURT [No Converted Name]	COURT ORDERED RESTITUTION	63800	0080	14,490.00
01/29/2025	POOL	676220	AUDRIK INC DBA ROTO ROOTER [No Converted Name]	PLUMBING PERMIT REFUND	48100	0080	64.00
01/29/2025	POOL	676222	LESLIE VELHOVEN [No Converted Name]	SPECIAL PERMIT REFUND	48500	0080	240.00
01/29/2025	POOL	676225	PHILLIPS CONSULTING INC [No Converted Name]	ELECTRICAL PERMIT REFUND	47900	0080	128.00
01/29/2025	POOL	676226	AMOUR AFRICAN HAIR BRAIDING AND BO [No Converted Name]	SPECIAL PERMIT REFUND	48500	0080	400.00
Total For Dept: 0080							17,671.20
Dept: 1101 COUNCIL							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.13
01/29/2025	POOL	675990	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	94.80
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1101	264.03
				DISABILITY PREMIUM	71900	1101	105.81
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
	Check POOL 676031		Total for Fund 101 GENERAL FUND				407.00
Total For Dept: 1101							1,365.57
Dept: 1136 37TH DISTRICT COURT							
01/09/2025	POOL	675803#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,439.52
01/16/2025	POOL	675823	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	57.83
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,340.65
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1136	392.02
				WATER SERVICE	92000	1136	28.75
	Check	POOL 675859	Total for Fund 101 GENERAL FUND				420.77
01/29/2025	POOL	675862#	WEST GROUP	BOOKS	98200	1136	408.14
				ONLINE SERVICE	98200	1136	322.34
				ONLINE SERVICE	98200	1136	452.32
	Check	POOL 675862	Total for Fund 101 GENERAL FUND				1,182.80
01/29/2025	POOL	675869	SEMCAA	2025 MEMBERSHIP DUES	95800	1136	75.00
01/29/2025	POOL	675898	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	450.00
01/29/2025	POOL	675917	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	246.00
01/29/2025	POOL	675925#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	204.71
				COMPUTER SUPPLY	72700	1136	285.28
	Check	POOL 675925	Total for Fund 101 GENERAL FUND				489.99
01/29/2025	POOL	675928	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	8.88
	Check	POOL 675928	Total for Fund 101 GENERAL FUND				408.88
01/29/2025	POOL	675932	JESSICA R BROWN	COURT RECORDING SERVICES	80100	1136	525.00
01/29/2025	POOL	675939	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	1,588.62
01/29/2025	POOL	675946	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	4,030.00
01/29/2025	POOL	675947	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	246.00
01/29/2025	POOL	675955	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
				VISITING JUDGE	80103	1136	650.00
	Check	POOL 675955	Total for Fund 101 GENERAL FUND				1,300.00
01/29/2025	POOL	675962	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
	Check	POOL 675962	Total for Fund 101 GENERAL FUND				712.21
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	59.40
				COPIER MAINTENANCE	80100	1136	32.57
				COPIER MAINTENANCE	80100	1136	35.18
				COPIER MAINTENANCE	80100	1136	27.30
	Check	POOL 675989	Total for Fund 101 GENERAL FUND				154.45
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	49.60
				COPIER MAINTENANCE	80100	1136	22.23
				COPIER MAINTENANCE	80100	1136	32.57
	Check	POOL 675991	Total for Fund 101 GENERAL FUND				104.40

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
01/29/2025	POOL	675998	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82240	1136	10,324.00
01/29/2025	POOL	676006	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	258.96
01/29/2025	POOL	676014	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	187.50
				INTERPRETING SERVICE	80100	1136	190.00
		Check POOL 676014 Total for Fund 101 GENERAL FUND					537.50
01/29/2025	POOL	676029	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	700.00
		Check POOL 676029 Total for Fund 101 GENERAL FUND					1,400.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1136	969.10
				DISABILITY PREMIUM	71900	1136	1,708.17
				LONG TERM DISABILITY PREMIUM	71900	1136	580.78
		Check POOL 676031 Total for Fund 101 GENERAL FUND					3,258.05
01/29/2025	POOL	676036	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	2,744.65
01/29/2025	POOL	676054	METCOM INC	COURT FORMS	72700	1136	176.85
01/29/2025	POOL	676066	DENIS LEDUC	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
				VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
		Check POOL 676066 Total for Fund 101 GENERAL FUND					832.56
01/29/2025	POOL	676067	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	540.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
		Check POOL 676067 Total for Fund 101 GENERAL FUND					1,600.00
01/29/2025	POOL	676071	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	139.43
				INTERPRETING SERVICE	80100	1136	169.48
				INTERPRETING SERVICE	80100	1136	139.43
				INTERPRETING SERVICE	80100	1136	144.20
				INTERPRETING SERVICE	80100	1136	159.20
		Check POOL 676071 Total for Fund 101 GENERAL FUND					751.74
01/29/2025	POOL	676072	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	525.00
				INTERPRETATION SERVICES	80100	1136	175.00
		Check POOL 676072 Total for Fund 101 GENERAL FUND					700.00
01/29/2025	POOL	676076*#	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	125.00
01/29/2025	POOL	676082	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	150.00
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	313.80
				OFFICE SUPPLY	72700	1136	25.00
				OFFICE SUPPLY	72700	1136	51.21
				OFFICE SUPPLY	72700	1136	110.32
				OFFICE SUPPLY	72700	1136	90.19

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	4.18
				OFFICE SUPPLY	72700	1136	16.26
				OFFICE SUPPLY	72700	1136	40.19
				OFFICE SUPPLY	72700	1136	80.15
				OFFICE SUPPLY	72700	1136	128.69
				OFFICE SUPPLY	72700	1136	132.08
				OFFICE SUPPLY	72700	1136	15.74
				OFFICE SUPPLY	72700	1136	18.97
				OFFICE SUPPLY	72700	1136	57.62
				OFFICE SUPPLY	72700	1136	9.78
				OFFICE SUPPLY	72700	1136	43.81
							<hr/>
							1,137.99
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							42,233.52
Dept: 1171 MAYOR							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
01/29/2025	POOL	675881	US CONFERENCE OF MAYORS	MEMBERSHIP	95801	1171	10,402.00
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	253.70
				COPIER MAINTENANCE	80100	1171	126.85
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							<hr/>
							51.08
							<hr/>
							304.77
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							11,973.27
Dept: 1209 ASSESSING							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	929.60
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1209	75.00
01/29/2025	POOL	675873	US POSTMASTER	ASSESSMENT NOTICES	80200	1209	33,000.00
01/29/2025	POOL	675970	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,208.73
01/29/2025	POOL	675982	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	5,220.40
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	204.32

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1209 ASSESSING							
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1209	241.83
				DISABILITY PREMIUM	71900	1209	451.51
				LONG TERM DISABILITY PREMIUM	71900	1209	156.28
		Check POOL 676031	Total for Fund 101 GENERAL FUND				849.62
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	79.56
				OFFICE SUPPLY	72700	1209	199.88
				OFFICE SUPPLY	72700	1209	36.89
				OFFICE SUPPLY	72700	1209	29.97
				OFFICE SUPPLY	72700	1209	34.85
		Check POOL 676084	Total for Fund 101 GENERAL FUND				381.15
01/29/2025	POOL	676086	SHELBI SEAR	REIMBURSEMENT	72501	1209	250.00
Total For Dept: 1209							42,175.82
Dept: 1210 LEGAL							
01/09/2025	POOL	675804	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	151.57
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68
01/16/2025	POOL	675829	JANINA KATHLEEN OLIVERO JONES [No Converted Name]	CASE EVALUATION FEES	82600	1210	25.00
01/16/2025	POOL	675830	THOMAS ROEDER [No Converted Name]	CASE EVALUATION FEES	82600	1210	25.00
01/16/2025	POOL	675831	JENNIFER L MEASEL [No Converted Name]	CASE EVALUATION FEES	82600	1210	25.00
01/16/2025	POOL	675832	JANINA KATHLEEN OLIVERO JONES [No Converted Name]	CASE EVALUATION FEES	82600	1210	25.00
01/16/2025	POOL	675833	THOMAS ROEDER [No Converted Name]	CASE EVALUATION FEES	82600	1210	25.00
01/16/2025	POOL	675834	JENNIFER L MEASEL [No Converted Name]	CASE EVALUATION FEES	82600	1210	25.00
01/29/2025	POOL	675862#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,229.01
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	31.37
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	119.41
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1210	258.41
				DISABILITY PREMIUM	71900	1210	482.89
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
		Check POOL 676031	Total for Fund 101 GENERAL FUND				873.38
Total For Dept: 1210							3,355.42
Dept: 1215 CLERK							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
01/29/2025	POOL	675836*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	639.00
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
01/29/2025	POOL	676002	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	262.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1215	169.02
				DISABILITY PREMIUM	71900	1215	245.97
				LONG TERM DISABILITY PREMIUM	71900	1215	86.41
Check POOL 676031 Total for Fund 101 GENERAL FUND							501.40
Total For Dept: 1215							1,971.40
Dept: 1220 HUMAN RESOURCES							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	650.72
01/29/2025	POOL	675838*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	506.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	57.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	52.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	43.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	44.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	106.00
Check POOL 675838 Total for Fund 101 GENERAL FUND							4,304.00
01/29/2025	POOL	675840	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	10.92
01/29/2025	POOL	675926	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	558.45
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1220	144.45
				DISABILITY PREMIUM	71900	1220	270.00
				LONG TERM DISABILITY PREMIUM	71900	1220	94.17
		Check POOL 676031	Total for Fund 101 GENERAL FUND				508.62
01/29/2025	POOL	676074*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,382.00
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	158.12
				OFFICE SUPPLY	72700	1220	35.60
		Check POOL 676084	Total for Fund 101 GENERAL FUND				193.72
01/29/2025	POOL	676107	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
				MEDICAL SERVICES	82800	1220	1,000.00
		Check POOL 676107	Total for Fund 101 GENERAL FUND				1,500.00
Total For Dept: 1220							9,166.76
Dept: 1223 CONTROLLER							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	929.60
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	70.30
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1223	316.42
				DISABILITY PREMIUM	71900	1223	665.29
				LONG TERM DISABILITY PREMIUM	71900	1223	205.04
		Check POOL 676031	Total for Fund 101 GENERAL FUND				1,186.75
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	110.19
				OFFICE SUPPLY	72700	1223	138.85
				OFFICE SUPPLY	72700	1223	135.96
				OFFICE SUPPLY	72700	1223	213.96
		Check POOL 676084	Total for Fund 101 GENERAL FUND				598.96
Total For Dept: 1223							2,842.61
Dept: 1237 CITY RETIREMENT							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92
01/09/2025	POOL	675811#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	3,008.97
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	33.51
				TELEPHONE SERVICE	85300	1237	13.13
		Check POOL 675826	Total for Fund 101 GENERAL FUND				46.64
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1237	52.10
				LIFE AND AD&D INSURANCE	71902	1237	599.75
				LIFE AND AD&D INSURANCE	71902	1237	145.73
				DISABILITY PREMIUM	71900	1237	96.81
				LONG TERM DISABILITY PREMIUM	71900	1237	34.00
		Check POOL 676031	Total for Fund 101 GENERAL FUND				928.39
01/29/2025	POOL	676147	DENCAP	DENTAL PREMIUMS	71902	1237	1,030.00
				DENTAL PREMIUMS	71902	1237	267.80

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
Check POOL 676147 Total for Fund 101 GENERAL FUND							1,297.80
01/29/2025	POOL	676148#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	7,484.71
							2,504.29
Check POOL 676148 Total for Fund 101 GENERAL FUND							9,989.00
Total For Dept: 1237							15,456.72
Dept: 1238 POLICE & FIRE RETIREMENT							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	25.14
							9.85
Check POOL 675826 Total for Fund 101 GENERAL FUND							34.99
01/16/2025	POOL	675827	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
01/16/2025	POOL	675828	MERLE A BRYAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1238	75.78
							506.74
							141.20
							49.59
Check POOL 676031 Total for Fund 101 GENERAL FUND							773.31
01/29/2025	POOL	676149#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,527.61
							39.90
							2,523.68
							175.89
							11,995.86
							1,495.34
							39.90
							2,752.15
							160.77
							12,262.13
Check POOL 676149 Total for Fund 101 GENERAL FUND							32,973.23
Total For Dept: 1238							36,063.85
Dept: 1253 TREASURER							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	836.64
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1253	175.53
							258.53
							71.64
Check POOL 676031 Total for Fund 101 GENERAL FUND							505.70
01/29/2025	POOL	676047*#	POINT & PAY	DEC24 PROCESSING FEES	80100	1253	82.25
Total For Dept: 1253							1,454.59
Dept: 1258 INFORMATION SYSTEMS							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
01/29/2025	POOL	675925#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	1,735.36
				HARDWARE	74000	1258	105.70
	Check POOL 675925	Total for Fund 101 GENERAL FUND					1,841.06
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1258	114.85
				DISABILITY PREMIUM	71900	1258	214.15
				LONG TERM DISABILITY PREMIUM	71900	1258	75.00
	Check POOL 676031	Total for Fund 101 GENERAL FUND					404.00
01/29/2025	POOL	676083	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	904.50
Total For Dept: 1258							3,428.44
Dept: 1265 BUILDING MAINTENANCE							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,301.44
01/29/2025	POOL	675837	BRADY PLUS INDUSTRIES	BUILDING MAINTENANCE	77600	1265	215.68
01/29/2025	POOL	675843*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	7.81
				JANITORIAL SUPPLY	74000	1265	203.43
				JANITORIAL SUPPLY	74000	1265	355.68
	Check POOL 675843	Total for Fund 101 GENERAL FUND					566.92
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1265	250.00
01/29/2025	POOL	675934*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	129.08
01/29/2025	POOL	675935*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	130.36
				FIRST AID SUPPLY	74000	1265	154.10
	Check POOL 675935	Total for Fund 101 GENERAL FUND					284.46
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1265	280.31
				DISABILITY PREMIUM	71900	1265	521.92
				LONG TERM DISABILITY PREMIUM	71900	1265	169.29
	Check POOL 676031	Total for Fund 101 GENERAL FUND					971.52
Total For Dept: 1265							3,776.10
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	88.78
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.11
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	238.28
				TELEPHONE SERVICE	85300	1294	1,491.41
				TELEPHONE SERVICE	85300	1294	584.46
	Check POOL 675826	Total for Fund 101 GENERAL FUND					2,314.15
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92001	1294	38.77
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92002	1294	3.48
				WATER SERVICE	92002	1294	600.74

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
		Check POOL 675859	Total for Fund 101 GENERAL FUND				657.03
01/29/2025	POOL	676023#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	210,437.40
01/29/2025	POOL	676025	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,430.00
01/29/2025	POOL	676069	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	1,500.00
01/29/2025	POOL	676103	AMAZON CAPITAL SERVICES INC	COMMUNITY PROMOTIONS EVENT SUPPLIES	88001	1294	19.94
				COMMUNITY PROMOTIONS EVENT SUPPLIES	88001	1294	24.94
				COMMUNITY PROMOTIONS EVENT SUPPLIES	88001	1294	89.98
		Check POOL 676103	Total for Fund 101 GENERAL FUND				134.86
Total For Dept: 1294							218,603.33
Dept: 1301 POLICE DEPARTMENT							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1301	684.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,959.94
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	174.44
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	396.38
01/29/2025	POOL	675836*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	272.00
01/29/2025	POOL	675850#	MACOMB COUNTY FINANCE	RADIO CHARGES DEC24	85300	1301	1,643.35
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1301	37,290.00
01/29/2025	POOL	675855*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	72.49
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	6.81
				WATER SERVICE	92000	1301	1,082.80
				WATER SERVICE	92000	1301	22.98
		Check POOL 675859	Total for Fund 101 GENERAL FUND				1,134.59
01/29/2025	POOL	675862#	WEST GROUP	SOFTWARE/INVESTIGATIVE PROFLEX	80100	1301	9,423.96
01/29/2025	POOL	675870	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	1,020.11
				OPERATING SUPPLY	74000	1301	304.00
		Check POOL 675870	Total for Fund 101 GENERAL FUND				1,324.11
01/29/2025	POOL	675895	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	87.14
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	52.28
				TRAINING SUPPLY	82405	1301	2,059.20
				TRAINING SUPPLY	82405	1301	119.85
				TRAINING SUPPLY	82405	1301	126.63
				TRAINING SUPPLY	82405	1301	146.88
				TRAINING SUPPLY	82405	1301	32.30
				TRAINING SUPPLY	82405	1301	54.97
				TRAINING SUPPLY	82405	1301	14.97
		Check POOL 675899	Total for Fund 101 GENERAL FUND				2,607.08
01/29/2025	POOL	675918*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82404	1301	5,550.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				TRAINING	82404	1301	5,550.00
		Check POOL 675918	Total for Fund 101 GENERAL FUND				11,100.00
01/29/2025	POOL	675922#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	588.80
01/29/2025	POOL	675938#	AT&T MOBILITY	CELLULAR SERVICE	85300	1301	534.97
01/29/2025	POOL	675954	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	43.25
01/29/2025	POOL	675957*#	JOHNSON CONTROLS INC	HVAC SERVICE	97400	1301	2,450.00
				HVAC SERVICE	97400	1301	2,505.00
				HVAC SERVICE	97400	1301	2,611.00
		Check POOL 675957	Total for Fund 101 GENERAL FUND				7,566.00
01/29/2025	POOL	675965	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	225.73
01/29/2025	POOL	675966	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	240.00
01/29/2025	POOL	675971	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	480.00
				CAMERA REPAIRS	80100	1301	2,994.00
		Check POOL 675971	Total for Fund 101 GENERAL FUND				3,474.00
01/29/2025	POOL	675976*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	1,512.49
01/29/2025	POOL	675977#	NYE UNIFORM	NEW HIRE UNIFORMS	72401	1301	2,468.50
				NEW HIRE UNIFORMS	72401	1301	231.50
		Check POOL 675977	Total for Fund 101 GENERAL FUND				2,700.00
01/29/2025	POOL	675988	SHAMBAUGH & SON	EQUIPMENT MAINTENANCE	93000	1301	705.00
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	80.19
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	48.16
				COPIER MAINTENANCE	80100	1301	56.01
		Check POOL 675989	Total for Fund 101 GENERAL FUND				378.74
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	71.95
				COPIER MAINTENANCE	80100	1301	76.02
		Check POOL 675991	Total for Fund 101 GENERAL FUND				266.33
01/29/2025	POOL	675992	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
		Check POOL 675992	Total for Fund 101 GENERAL FUND				818.00
01/29/2025	POOL	676007	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLY	74000	1301	146.88
				OPERATING SUPPLY	74000	1301	131.58
				OPERATING SUPPLY	74000	1301	35.49
		Check POOL 676007	Total for Fund 101 GENERAL FUND				313.95

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
01/29/2025	POOL	676008	SIRCHIE	OPERATING SUPPLY	74000	1301	313.16
01/29/2025	POOL	676010	CABLES AND KITS	OFFICE EQUIPMENT	85300	1301	50.00
01/29/2025	POOL	676028	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	640.80
				OPERATING SUPPLY	74000	1301	637.80
	Check POOL 676028	Total for Fund 101 GENERAL FUND					1,278.60
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1301	4,617.27
				DISABILITY PREMIUM	71900	1301	12,830.63
				LONG TERM DISABILITY PREMIUM	71900	1301	437.63
	Check POOL 676031	Total for Fund 101 GENERAL FUND					17,885.53
01/29/2025	POOL	676035	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	2,248.05
01/29/2025	POOL	676042#	SEILER INSTRUMENT & MANUFACTURING	COMPUTER SOFTWARE	80100	1301	475.00
				COMPUTER SOFTWARE	80100	1301	1,940.00
	Check POOL 676042	Total for Fund 101 GENERAL FUND					2,415.00
01/29/2025	POOL	676060	JOHNSON CONTROLS FIRE PROTECTION	L BUILDING MAINTENANCE	93000	1301	1,375.69
				BUILDING MAINTENANCE	93000	1301	10.00
	Check POOL 676060	Total for Fund 101 GENERAL FUND					1,385.69
01/29/2025	POOL	676061	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	647.30
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	86.39
				OFFICE SUPPLY	72700	1301	78.95
				OFFICE SUPPLY	72700	1301	10.82
				OFFICE SUPPLY	72700	1301	388.84
				OFFICE SUPPLY	72700	1301	491.61
				FURNITURE	72700	1301	542.89
				FURNITURE	72700	1301	499.99
				OFFICE SUPPLY	72700	1301	440.91
				OFFICE SUPPLY	72700	1301	138.54
				OFFICE SUPPLY	72700	1301	117.19
				OFFICE SUPPLY	72700	1301	176.24
				OFFICE SUPPLY	72700	1301	208.39
	Check POOL 676084	Total for Fund 101 GENERAL FUND					3,180.76
01/29/2025	POOL	676092#	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
	Check POOL 676092	Total for Fund 101 GENERAL FUND					2,119.68
01/29/2025	POOL	676093#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1301	612.75
01/29/2025	POOL	676095	CRASH DATA GROUP INC	SOFTWARE LICENSE	80100	1301	1,500.00
01/29/2025	POOL	676110	SUCCESS 9-1-1 LLC	TRAINING	82402	1301	845.00
01/29/2025	POOL	676131	FBI-LEEDA INC	TRAINING	82401	1301	795.00
				TRAINING	82401	1301	795.00
				TRAINING	82401	1301	795.00
	Check POOL 676131	Total for Fund 101 GENERAL FUND					2,385.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
01/29/2025	POOL	676132	HORIBA INSTRUMENTS INCORPORATED	TRAINING	82401	1301	2,495.00
01/29/2025	POOL	676135	MICHIGAN CIVIL DEFENSE LLC	TRAINING	82401	1301	2,700.00
01/29/2025	POOL	676142	PERRY TEOLIS	REIMBURSEMENT	88001	1301	188.00
01/29/2025	POOL	676232*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	345.00
01/29/2025	POOL	676237#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	1,113.80
Total For Dept: 1301							150,245.06
Dept: 1311 CRIME COMMISSION							
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	38.98
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1311	11.49
01/29/2025	POOL	675944	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
Total For Dept: 1311							350.47
Dept: 1336 FIRE DEPARTMENT							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,084.80
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,027.35
				ELECTRIC SERVICE	92000	1336	996.48
Check POOL 675820 Total for Fund 101 GENERAL FUND							2,023.83
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,338.60
01/16/2025	POOL	675826*#	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 675826 Total for Fund 101 GENERAL FUND							1,211.33
01/29/2025	POOL	675843*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	73.07
				OPERATING SUPPLY	74000	1336	11.55
				OPERATING SUPPLY	74000	1336	245.31
				OPERATING SUPPLY	74000	1336	319.05
				OPERATING SUPPLY	74000	1336	455.22
				OPERATING SUPPLY	74000	1336	19.02
				OPERATING SUPPLY	74000	1336	105.22
				OPERATING SUPPLY	74000	1336	972.00
				OPERATING SUPPLY	74000	1336	80.71
				OPERATING SUPPLY	74000	1336	152.67
				OPERATING SUPPLY	74000	1336	33.12
				OPERATING SUPPLY	74000	1336	27.54
				OPERATING SUPPLY	74000	1336	131.51
				OPERATING SUPPLY	74000	1336	395.75
				OPERATING SUPPLY	74000	1336	30.96

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
		Check POOL 675843	Total for Fund 101 GENERAL FUND				3,052.70
01/29/2025	POOL	675850#	MACOMB COUNTY FINANCE	RADIO CHARGES DEC24	85300	1336	165.91
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1336	13,035.00
01/29/2025	POOL	675856	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	267.79
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1336	370.47
				WATER SERVICE	92000	1336	272.84
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	232.63
				WATER SERVICE	92000	1336	363.34
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	262.79
				WATER SERVICE	92000	1336	303.00
		Check POOL 675859	Total for Fund 101 GENERAL FUND				1,882.62
01/29/2025	POOL	675871	MICHIGAN ASSOCIATION OF FIRE CHIEF	SMAFC MEMBERSHIP MEETING	95800	1336	25.00
01/29/2025	POOL	675880*#	CANFIELD EQUIP SVC INC	UPFITTING	98401	1336	533.55
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	119.82
				MAINTENANCE SUPPLY	74000	1336	179.78
		Check POOL 675899	Total for Fund 101 GENERAL FUND				299.60
01/29/2025	POOL	675920	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,517.25
01/29/2025	POOL	675922#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	356.16
				MEDICAL SUPPLY	72701	1336	3,054.12
		Check POOL 675922	Total for Fund 101 GENERAL FUND				3,410.28
01/29/2025	POOL	675936	JAMES KAZANOWSKI	REIMBURSEMENT	95800	1336	1,126.99
01/29/2025	POOL	675938#	AT&T MOBILITY	MOBILE DEVICES/PLANS	85300	1336	1,462.25
01/29/2025	POOL	675943	JOHN RUGGIRELLO JR	REIMBURSEMENT	74000	1336	25.00
01/29/2025	POOL	675959*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	169.60
01/29/2025	POOL	675967	APPLE INC	COMPUTER EQUIPMENT	74000	1336	1,398.00
				COMPUTER EQUIPMENT	74000	1336	349.75
		Check POOL 675967	Total for Fund 101 GENERAL FUND				1,747.75
01/29/2025	POOL	675968	ACCUMED GROUP	EMS BILLING SERVICE	80100	1336	11,838.19
01/29/2025	POOL	675976*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	608.72
				ELECTRICAL SERVICES	93000	1336	2,625.96
				ELECTRICAL SERVICES	93000	1336	429.70
		Check POOL 675976	Total for Fund 101 GENERAL FUND				3,664.38
01/29/2025	POOL	675977#	NYE UNIFORM	COMPLIMENTARY CLOTHING	72401	1336	165.00
				COMPLIMENTARY CLOTHING	72401	1336	32.43
		Check POOL 675977	Total for Fund 101 GENERAL FUND				197.43

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
01/29/2025	POOL	675979	JOSEPH SCHEHR	REIMBURSEMENT	82401	1336	299.00
01/29/2025	POOL	675981	MICHAEL ZUIDEMA	REIMBURSEMENT	95800	1336	67.62
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
	Check POOL 675991	Total for Fund 101 GENERAL FUND					82.60
01/29/2025	POOL	675995	BRIAN JACOBS	TUITION REIMBURSEMENT	82401	1336	2,147.00
01/29/2025	POOL	675997	JAMES TAITE	REIMBURSEMENT	95800	1336	103.00
01/29/2025	POOL	676019	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	205.00
01/29/2025	POOL	676027	JEREMY ANDRIDGE	TUITION REIMBURSEMENT	82401	1336	1,456.82
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1336	2,214.10
				DISABILITY PREMIUM	71900	1336	7,320.46
				LONG TERM DISABILITY PREMIUM	71900	1336	79.12
	Check POOL 676031	Total for Fund 101 GENERAL FUND					9,613.68
01/29/2025	POOL	676039*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	104.50
	Check POOL 676039	Total for Fund 101 GENERAL FUND					313.50
01/29/2025	POOL	676046	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	1,200.00
01/29/2025	POOL	676075*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	555.00
				PRINTING SERVICES	74000	1336	355.00
	Check POOL 676075	Total for Fund 101 GENERAL FUND					910.00
01/29/2025	POOL	676080	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	100.00
				APPLIANCE REPAIR SERVICES	93000	1336	100.00
	Check POOL 676080	Total for Fund 101 GENERAL FUND					200.00
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE FURNITURE	74000	1336	248.19
				OFFICE SUPPLY	74000	1336	112.60
				OFFICE SUPPLY	74000	1336	357.44
				OFFICE SUPPLY	74000	1336	15.15
				OFFICE SUPPLY	74000	1336	17.19
				OFFICE SUPPLY	74000	1336	81.71
				OFFICE SUPPLY	74000	1336	124.50
				OFFICE SUPPLY	74000	1336	25.14
				OFFICE SUPPLY	74000	1336	111.02
				OFFICE SUPPLY	74000	1336	44.13
	Check POOL 676084	Total for Fund 101 GENERAL FUND					1,137.07
01/29/2025	POOL	676093#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	9.50
01/29/2025	POOL	676096	GROESBECK LUMBER & SUPPLY INC	LUMBER AND SUPPLIES	82401	1336	65.12

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
01/29/2025	POOL	676100	DYLAN THRIFT	TUITION REIMBURSEMENT	82401	1336	2,321.99
01/29/2025	POOL	676134	MES LIFE SAFETY LLC	OPERATING SUPPLY	74000	1336	1,650.00
Total For Dept: 1336							85,374.75
Dept: 1371 BUILDING INSPECTIONS							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1371	1,300.00
01/29/2025	POOL	675921	LEE OBERLE	REIMBURSEMENT	72501	1371	50.00
Check POOL 675921 Total for Fund 101 GENERAL FUND							70.00
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	295.41
01/29/2025	POOL	675994	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
01/29/2025	POOL	676011	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
01/29/2025	POOL	676020	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	50.00
Check POOL 676020 Total for Fund 101 GENERAL FUND							50.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1371	529.84
							DISABILITY PREMIUM
							LONG TERM DISABILITY PREMIUM
Check POOL 676031 Total for Fund 101 GENERAL FUND							346.74
01/29/2025	POOL	676032	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
Check POOL 676032 Total for Fund 101 GENERAL FUND							100.00
01/29/2025	POOL	676040	DON JARVIS	REIMBURSEMENT	72501	1371	30.00
01/29/2025	POOL	676081	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	75.00
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	524.08
01/29/2025	POOL	676085	DEREK THOMAS	REIMBURSEMENT	72501	1371	50.00
Check POOL 676085 Total for Fund 101 GENERAL FUND							45.00
01/29/2025	POOL	676130	TED BEESLEY	REIMBURSEMENT	72501	1371	70.00
Total For Dept: 1371							6,751.03
Dept: 1400 PLANNING							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
01/29/2025	POOL	675985	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	187.74
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1400	160.14
				DISABILITY PREMIUM	71900	1400	299.51
				LONG TERM DISABILITY PREMIUM	71900	1400	104.99
Check POOL 676031 Total for Fund 101 GENERAL FUND							564.64
01/29/2025	POOL	676041	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
01/29/2025	POOL	676068	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
01/29/2025	POOL	676079	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	143.24
01/29/2025	POOL	676088	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
01/29/2025	POOL	676116	THE GREENWAY COLLABORATIVE INC	NON-MOTORIZED TRANSPORTATION STUDY	80100	1400	14,446.50
01/29/2025	POOL	676123	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
01/29/2025	POOL	676124	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							16,481.88
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	92.96
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1401	42.33
				DISABILITY PREMIUM	71900	1401	78.81
				LONG TERM DISABILITY PREMIUM	71900	1401	17.24
Check POOL 676031 Total for Fund 101 GENERAL FUND							138.38
01/29/2025	POOL	676075*#	SKIP PRINTING COMPANY	BUSINESS CARDS	72700	1401	185.00
Total For Dept: 1401							416.34
Dept: 1421 PUBLIC SERVICES DIRECTOR							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.01
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1421	125.00
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE/TONER	72700	1421	47.20
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1421	110.70
				DISABILITY PREMIUM	71900	1421	206.76
				LONG TERM DISABILITY PREMIUM	71900	1421	68.38
Check POOL 676031 Total for Fund 101 GENERAL FUND							385.84
01/29/2025	POOL	676075*#	SKIP PRINTING COMPANY	BUSINESS CARDS	72700	1421	135.00
Total For Dept: 1421							1,100.89
Dept: 1422 PROPERTY MAINTENANCE							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
01/09/2025	POOL	675803#	VERIZON WIRELESS	DATA PLAN	98400	1422	10,537.91
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	464.80
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	237.19
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1422	68.92
				WATER SERVICE	92000	1422	12.63
	Check POOL 675859	Total for Fund 101 GENERAL FUND					81.55
01/29/2025	POOL	675862#	WEST GROUP	CLEAR ONLINE SERACH SERVICES	74000	1422	523.91
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	60.31
				BLIGHT SUPPLIES	74000	1422	91.92
				BLIGHT SUPPLIES	74000	1422	389.44
				BLIGHT SUPPLIES	74000	1422	79.85
	Check POOL 675899	Total for Fund 101 GENERAL FUND					621.52
01/29/2025	POOL	675958	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	3,210.00
				RODENT BAITING SERVICE	80108	1422	2,910.00
				RODENT BAITING SERVICE	80108	1422	3,000.00
	Check POOL 675958	Total for Fund 101 GENERAL FUND					9,120.00
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	187.73
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1422	121.06
				DISABILITY PREMIUM	71900	1422	225.08
				LONG TERM DISABILITY PREMIUM	71900	1422	79.08
	Check POOL 676031	Total for Fund 101 GENERAL FUND					425.22
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	178.66
Total For Dept: 1422							22,492.49
Dept: 1426 CIVIL DEFENSE							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1426	32.26
				DISABILITY PREMIUM	71900	1426	60.41
	Check POOL 676031	Total for Fund 101 GENERAL FUND					92.67
Total For Dept: 1426							185.63
Dept: 1430 ANIMAL CONTROL							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	278.88
01/29/2025	POOL	675851	MACOMB COUNTY FINANCE	ANIMAL SHELTER SERVICES	80500	1430	91.50
01/29/2025	POOL	675960	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	750.00
01/29/2025	POOL	675961	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	405.00
				ANIMAL SHELTER SERVICES	80500	1430	1,969.00
	Check POOL 675961	Total for Fund 101 GENERAL FUND					2,374.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1430 ANIMAL CONTROL							
01/29/2025	POOL	676026	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	71.34
				ANIMAL SERVICE	80500	1430	815.48
		Check POOL 676026	Total for Fund 101 GENERAL FUND				886.82
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1430	36.41
				DISABILITY PREMIUM	71900	1430	68.01
				LONG TERM DISABILITY PREMIUM	71900	1430	23.88
		Check POOL 676031	Total for Fund 101 GENERAL FUND				128.30
01/29/2025	POOL	676053	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	2,580.00
01/29/2025	POOL	676112	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	820.00
Total For Dept: 1430							7,909.50
Dept: 1441 STREET MAINTENANCE DIV							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,648.77
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1441	515.04
				DISABILITY PREMIUM	71900	1441	960.15
				LONG TERM DISABILITY PREMIUM	71900	1441	298.85
		Check POOL 676031	Total for Fund 101 GENERAL FUND				1,774.04
Total For Dept: 1441							3,707.81
Dept: 1442 D P W GARAGE							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,115.52
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.50
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	245.32
01/29/2025	POOL	675838*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
01/29/2025	POOL	675845	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	362.40
				VEHICLE MAINTENANCE	86300	1442	29.92
				VEHICLE MAINTENANCE	86300	1442	270.06
				VEHICLE MAINTENANCE	86300	1442	2,549.18
				VEHICLE MAINTENANCE	86300	1442	602.07
				VEHICLE MAINTENANCE	86300	1442	101.48
				VEHICLE MAINTENANCE	86300	1442	101.48
				VEHICLE MAINTENANCE	86300	1442	1,731.67
				VEHICLE MAINTENANCE	86300	1442	1,146.87
				VEHICLE MAINTENANCE	86300	1442	197.92
				VEHICLE MAINTENANCE	86300	1442	29.92
				VEHICLE MAINTENANCE	86300	1442	176.64
				VEHICLE MAINTENANCE	86300	1442	76.95
				CREDIT MEMO	86300	1442	(421.37)
		Check POOL 675845	Total for Fund 101 GENERAL FUND				6,955.19
01/29/2025	POOL	675846	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1442	1,500.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
01/29/2025	POOL	675858	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	159.82
				VEHICLE MAINTENANCE	86300	1442	163.08
				VEHICLE MAINTENANCE	86300	1442	636.68
				VEHICLE MAINTENANCE	86300	1442	130.88
		Check POOL 675858	Total for Fund 101 GENERAL FUND				1,090.46
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	648.78
				WATER SERVICE	92000	1442	594.59
		Check POOL 675859	Total for Fund 101 GENERAL FUND				1,461.63
01/29/2025	POOL	675867	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	172.55
01/29/2025	POOL	675875	PIRTEK	VEHICLE MAINTENANCE	86300	1442	308.40
01/29/2025	POOL	675877#	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLY	74000	1442	240.76
01/29/2025	POOL	675887	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	456.00
				VEHICLE MAINTENANCE	86300	1442	428.36
				VEHICLE MAINTENANCE	86300	1442	732.00
				VEHICLE MAINTENANCE	86300	1442	1,036.00
				VEHICLE MAINTENANCE	86300	1442	893.24
		Check POOL 675887	Total for Fund 101 GENERAL FUND				3,545.60
01/29/2025	POOL	675889	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	495.00
				VEHICLE MAINTENANCE	86300	1442	158.85
		Check POOL 675889	Total for Fund 101 GENERAL FUND				653.85
01/29/2025	POOL	675892	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	1,044.92
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	69.98
				MAINTENANCE SUPPLY	74000	1442	106.08
				MAINTENANCE SUPPLY	74000	1442	130.52
				MAINTENANCE SUPPLY	74000	1442	179.74
				CREDIT MEMO	74000	1442	(77.28)
		Check POOL 675899	Total for Fund 101 GENERAL FUND				409.04
01/29/2025	POOL	675903	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	54.00
01/29/2025	POOL	675905	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	240.00
				VEHICLE MAINTENANCE	86300	1442	40.00
				VEHICLE MAINTENANCE	86300	1442	528.55
				VEHICLE MAINTENANCE	86300	1442	1,832.00
		Check POOL 675905	Total for Fund 101 GENERAL FUND				2,640.55
01/29/2025	POOL	675913	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	326.54
				VEHICLE MAINTENANCE	86300	1442	345.10
		Check POOL 675913	Total for Fund 101 GENERAL FUND				671.64
01/29/2025	POOL	675930	OWEN TREE SERVICE INC	TREE PRUNING - SECTION	81400	1442	1,584.48
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,550.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	2,190.00
				TREE PRUNING - SECTION	81400	1442	6,073.84
				TREE PRUNING - SECTION	81400	1442	2,574.78
				TREE PRUNING - SECTION	81400	1442	1,914.58
				TREE PRUNING - SECTION	81400	1442	1,518.46
				TREE MAINTENANCE	81400	1442	1,250.00
				TREE MAINTENANCE	81400	1442	2,100.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,550.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	800.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	2,440.00
				TREE MAINTENANCE	81400	1442	550.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
Check POOL 675930 Total for Fund 101 GENERAL FUND							90,056.14
01/29/2025	POOL	675931	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	266.46
01/29/2025	POOL	675950	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	55.84
				CRYSTEEL 14" DUMP BODY	98103	1442	59,843.70
				VEHICLE MAINTENANCE	86300	1442	1,031.78
Check POOL 675950 Total for Fund 101 GENERAL FUND							60,931.32
01/29/2025	POOL	675952	BILL JONES ENTERPRISES INC	VEHICLE MAINTENANCE	86300	1442	399.14
				VEHICLE MAINTENANCE	86300	1442	371.98
Check POOL 675952 Total for Fund 101 GENERAL FUND							771.12
01/29/2025	POOL	675956	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	568.35
				VEHICLE MAINTENANCE	86300	1442	1,892.58
				VEHICLE MAINTENANCE	86300	1442	1,119.80

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
Check POOL 675956 Total for Fund 101 GENERAL FUND							3,580.73
01/29/2025	POOL	675969	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	801.89
01/29/2025	POOL	675986	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	558.79
				VEHICLE MAINTENANCE	86300	1442	0.33
				VEHICLE MAINTENANCE	86300	1442	405.20
				VEHICLE MAINTENANCE	86300	1442	30.92
				VEHICLE MAINTENANCE	86300	1442	190.25
				VEHICLE MAINTENANCE	86300	1442	144.55
				VEHICLE MAINTENANCE	86300	1442	162.93
				VEHICLE MAINTENANCE	86300	1442	13.81
				VEHICLE MAINTENANCE	86300	1442	20.76
				VEHICLE MAINTENANCE	86300	1442	14.86
				VEHICLE MAINTENANCE	86300	1442	15.38
				VEHICLE MAINTENANCE	86300	1442	91.48
				VEHICLE MAINTENANCE	86300	1442	19.36
				VEHICLE MAINTENANCE	86300	1442	201.38
				VEHICLE MAINTENANCE	86300	1442	4.73
				VEHICLE MAINTENANCE	86300	1442	235.71
				VEHICLE MAINTENANCE	86300	1442	151.68
Check POOL 675986 Total for Fund 101 GENERAL FUND							2,262.12
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
01/29/2025	POOL	675996	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	339.45
01/29/2025	POOL	676004	ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE	86300	1442	912.29
01/29/2025	POOL	676009	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
01/29/2025	POOL	676016	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	2,104.82
				VEHICLE MAINTENANCE	86300	1442	701.28
				VEHICLE MAINTENANCE	86300	1442	2,285.88
				VEHICLE MAINTENANCE	86300	1442	255.60
				VEHICLE MAINTENANCE	86300	1442	795.55
				VEHICLE MAINTENANCE	86300	1442	267.21
				VEHICLE MAINTENANCE	86300	1442	261.78
				VEHICLE MAINTENANCE	86300	1442	28.51
				CREDIT MEMO	86300	1442	(600.00)
				CREDIT MEMO	86300	1442	(300.00)
				CREDIT MEMO	86300	1442	(100.00)
Check POOL 676016 Total for Fund 101 GENERAL FUND							5,700.63
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1442	306.06
				DISABILITY PREMIUM	71900	1442	571.66
				LONG TERM DISABILITY PREMIUM	71900	1442	192.08
Check POOL 676031 Total for Fund 101 GENERAL FUND							1,069.80
01/29/2025	POOL	676033	NATIONAL BUSINESS FURNITURE LLC	OFFICE FUNITURE	74000	1442	1,497.90
01/29/2025	POOL	676055	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	180.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
01/29/2025	POOL	676058	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	17.10
				VEHICLE MAINTENANCE	86300	1442	75.36
				VEHICLE MAINTENANCE	86300	1442	49.10
				VEHICLE MAINTENANCE	86300	1442	208.00
				VEHICLE MAINTENANCE	86300	1442	90.00
			Check POOL 676058 Total for Fund 101 GENERAL FUND				439.56
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	92.12
				OPERATING SUPPLIES	74000	1442	23.30
				OPERATING SUPPLIES	74000	1442	134.39
			Check POOL 676084 Total for Fund 101 GENERAL FUND				249.81
01/29/2025	POOL	676091	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,663.77
01/29/2025	POOL	676099	INDEPENDENT TRUCK UPFITTERS	VEHICLE MAINTENANCE	86300	1442	251.16
01/29/2025	POOL	676101	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	422.37
				OIL & LUBRICANTS	75100	1442	847.96
				OIL & LUBRICANTS	75100	1442	299.55
			Check POOL 676101 Total for Fund 101 GENERAL FUND				1,569.88
01/29/2025	POOL	676104	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	755.20
				VEHICLE MAINTENANCE	86300	1442	1,003.20
			Check POOL 676104 Total for Fund 101 GENERAL FUND				1,758.40
01/29/2025	POOL	676114	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	3,721.26
01/29/2025	POOL	676115	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	500.00
01/29/2025	POOL	676125	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	4,807.60
				VEHICLE MAINTENANCE	86300	1442	186.98
				VEHICLE MAINTENANCE	86300	1442	94.66
				VEHICLE MAINTENANCE	86300	1442	136.02
				VEHICLE MAINTENANCE	86300	1442	441.40
				VEHICLE MAINTENANCE	86300	1442	1,680.73
				VEHICLE MAINTENANCE	86300	1442	435.49
			Check POOL 676125 Total for Fund 101 GENERAL FUND				7,782.88
01/29/2025	POOL	676129	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	12,538.50
				VEHICLE MAINTENANCE	86300	1442	12,868.50
				VEHICLE MAINTENANCE	86300	1442	12,920.70
			Check POOL 676129 Total for Fund 101 GENERAL FUND				38,327.70
01/29/2025	POOL	676232*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	127.50
				OVERHEAD DOOR SERVICE	93000	1442	203.01
				OVERHEAD DOOR SERVICE	93000	1442	340.00
			Check POOL 676232 Total for Fund 101 GENERAL FUND				670.51
01/29/2025	POOL	676233	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	57.12
				VEHICLE MAINTENANCE	86300	1442	1,100.00
				VEHICLE MAINTENANCE	86300	1442	102.91
				VEHICLE MAINTENANCE	86300	1442	98.76
				VEHICLE MAINTENANCE	86300	1442	79.09

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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	1,100.00
				VEHICLE MAINTENANCE	86300	1442	642.00
				VEHICLE MAINTENANCE	86300	1442	547.83
				VEHICLE MAINTENANCE	86300	1442	195.80
Check POOL 676233 Total for Fund 101 GENERAL FUND							3,923.51
Total For Dept: 1442							260,124.92
Dept: 1447 ENGINEERING & INSPECTIONS							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	464.80
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	163.83
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1447	50.00
01/29/2025	POOL	675877#	MFASCO HEALTH & SAFETY CO	FIRST AID	72700	1447	4.35
				FIRST AID	72700	1447	7.75
				FIRST AID	72700	1447	8.40
				FIRST AID	72700	1447	20.70
				FIRST AID	72700	1447	33.12
				FIRST AID	72700	1447	18.40
				FIRST AID	72700	1447	19.66
				FIRST AID	72700	1447	10.00
Check POOL 675877 Total for Fund 101 GENERAL FUND							122.38
01/29/2025	POOL	675880*#	CANFIELD EQUIP SVC INC	AUTO SAFETY EQUIPMENT	98100	1447	1,146.19
				AUTO SAFETY EQUIPMENT	98100	1447	1,840.20
				AUTO SAFETY EQUIPMENT	98100	1447	558.32
				AUTO SAFETY EQUIPMENT	98100	1447	524.32
				AUTO SAFETY EQUIPMENT	98100	1447	390.08
Check POOL 675880 Total for Fund 101 GENERAL FUND							4,459.11
01/29/2025	POOL	675925#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1447	1,735.36
				FLEXBAY CONVERTER	72700	1447	111.12
				FLEXBAY CONVERTER	72700	1447	126.62
Check POOL 675925 Total for Fund 101 GENERAL FUND							1,973.10
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1447	138.53
				DISABILITY PREMIUM	71900	1447	258.79
				LONG TERM DISABILITY PREMIUM	71900	1447	90.91
Check POOL 676031 Total for Fund 101 GENERAL FUND							488.23
01/29/2025	POOL	676042#	SEILER INSTRUMENT & MANUFACTURING	SURVEY EQUIPMENT	98400	1447	1,357.76
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	5.24
Total For Dept: 1447							9,141.45
Dept: 1793 BEAUTIFICATION							
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.30
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.88

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1793 BEAUTIFICATION							
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
01/29/2025	POOL	676044	MARILYN KAY	REIMBURSEMENT	96105	1793	428.28
01/29/2025	POOL	676137	PETE SUTLIFF	REIMBURSEMENT	96104	1793	391.34
Total For Dept: 1793							859.56
Dept: 1794 CULTURAL COMMISSION							
01/29/2025	POOL	676119	MATTHEW BALL	PERFORMANCE	96115	1794	250.00
Total For Dept: 1794							250.00
Dept: 1795 HISTORICAL COMMISSION							
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.88
Total For Dept: 1795							3.88
Dept: 1796 VILLAGE HISTORICAL COMM							
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	38.99
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1796	11.49
Total For Dept: 1796							50.48
Total For Fund: 101							1,069,809.97

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2451 CONSTRUCTION							
01/29/2025	POOL	675884*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	29,639.03
01/29/2025	POOL	675916*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	8,264.19
01/29/2025	POOL	676048*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	2451	7,713.00
				ENGINEERING SERVICES	97400	2451	1,915.00
Check POOL 676048 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							9,628.00
Total For Dept: 2451							47,531.22
Dept: 2463 ROUTINE MAINTENANCE							
01/29/2025	POOL	675953*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	605.00
01/29/2025	POOL	676001*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	1,118.51
01/29/2025	POOL	676063*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	113.75
Total For Dept: 2463							1,837.26
Dept: 2474 TRAFFIC SERVICES							
01/29/2025	POOL	675853*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	11,664.26
01/29/2025	POOL	675916*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	2,286.54
Total For Dept: 2474							13,950.80
Total For Fund: 202							63,319.28

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: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
01/29/2025	POOL	675953*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	605.00
01/29/2025	POOL	676001*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	2,609.86
01/29/2025	POOL	676063*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	341.25
Total For Dept: 3463							3,556.11
Dept: 3474 TRAFFIC SERVICES							
01/29/2025	POOL	675853*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,389.07
Total For Dept: 3474							2,389.07
Total For Fund: 203							5,945.18

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 9204 2011 LOCAL ST REPAIR EXP							
01/29/2025	POOL	675916*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	36,296.58
01/29/2025	POOL	676048*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	9204	1,029.00
				ENGINEERING SERVICES	97400	9204	880.00
		Check POOL 676048	Total for Fund 204 2011 LOCAL STREET R&M				1,909.00
01/29/2025	POOL	676049*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	1,809.69
01/29/2025	POOL	676109*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	3,521.24
Total For Dept: 9204							43,536.51
Total For Fund: 204							43,536.51

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
01/29/2025	POOL	675959**	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	598.62
				GASOLINE	10700	0000	638.84
				GASOLINE	10700	0000	720.45
				GASOLINE	10700	0000	471.36
				GASOLINE	10700	0000	503.53
				GASOLINE	10700	0000	665.68
Check POOL 675959 Total for Fund 208 RECREATION SPEC REVENUE							3,598.48
Total For Dept: 0000							3,598.48
Dept: 9208 RECREATION EXPENDITURES							
01/09/2025	POOL	675807**	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
01/09/2025	POOL	675808**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72
01/16/2025	POOL	675820**	DTE ENERGY	ELECTRIC SERVICE	92000	9208	864.17
				ELECTRIC SERVICE	92000	9208	38.47
				ELECTRIC SERVICE	92000	9208	17.65
Check POOL 675820 Total for Fund 208 RECREATION SPEC REVENUE							920.29
01/16/2025	POOL	675822**	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.11
01/16/2025	POOL	675826**	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.38
				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 675826 Total for Fund 208 RECREATION SPEC REVENUE							1,006.11
01/29/2025	POOL	675842**	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	9208	978.70
01/29/2025	POOL	675843**	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	26.30
				MAINTENANCE SUPPLY	77600	9208	36.42
				MAINTENANCE SUPPLY	77600	9208	18.10
				MAINTENANCE SUPPLY	77600	9208	50.19
Check POOL 675843 Total for Fund 208 RECREATION SPEC REVENUE							131.01
01/29/2025	POOL	675852**	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	9208	350.00
01/29/2025	POOL	675859**	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	4,761.16
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	55.37
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	378.96

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
		Check POOL 675859	Total for Fund 208 RECREATION SPEC	REVENUE			6,993.23
01/29/2025	POOL	675863	WHOLESALE TOOL CO	OPERATING SUPPLY	77600	9208	38.15
01/29/2025	POOL	675866	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	257.86
01/29/2025	POOL	675868	UKRAINIAN CULTURAL CENTER	SPECIAL EVENTS	96126	9208	492.06
				SPECIAL EVENTS	96126	9208	300.00
		Check POOL 675868	Total for Fund 208 RECREATION SPEC	REVENUE			792.06
01/29/2025	POOL	675879	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	54.00
				ALARM MONITORING	80100	9208	111.00
		Check POOL 675879	Total for Fund 208 RECREATION SPEC	REVENUE			165.00
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	27.38
				MAINTENANCE SUPPLY	77600	9208	120.30
				CREDIT MEMO	77600	9208	(40.73)
		Check POOL 675899	Total for Fund 208 RECREATION SPEC	REVENUE			106.95
01/29/2025	POOL	675901	MICHAEL KNOLL	OFFICIAL	70713	9208	185.00
01/29/2025	POOL	675909*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	102.95
01/29/2025	POOL	675915	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	1,043.70
				SPORTS APPAREL/AWARDS	76000	9208	1,011.00
		Check POOL 675915	Total for Fund 208 RECREATION SPEC	REVENUE			2,054.70
01/29/2025	POOL	675919	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	49.82
				ZAMBONI PROPANE	96146	9208	49.82
				ZAMBONI PROPANE	96146	9208	40.95
				ZAMBONI PROPANE	96146	9208	24.91
				ZAMBONI PROPANE	96146	9208	131.13
		Check POOL 675919	Total for Fund 208 RECREATION SPEC	REVENUE			296.63
01/29/2025	POOL	675937*#	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	1,461.60
01/29/2025	POOL	675941	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
01/29/2025	POOL	675957*#	JOHNSON CONTROLS INC	HVAC SERVICE	96146	9208	2,809.22
01/29/2025	POOL	675976*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	787.79
01/29/2025	POOL	675978	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	196.00
01/29/2025	POOL	675983	STATE OF MICHIGAN	BOILER INSPECTIONS	74000	9208	75.00
				BOILER INSPECTIONS	74000	9208	75.00
				BOILER INSPECTIONS	74000	9208	75.00
				BOILER INSPECTIONS	74000	9208	225.00
				BOILER INSPECTIONS	74000	9208	85.00
				BOILER INSPECTIONS	74000	9208	85.00
		Check POOL 675983	Total for Fund 208 RECREATION SPEC	REVENUE			620.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
01/29/2025	POOL	675987	ANTHONY WRIGHT	OFFICIAL	70713	9208	240.00
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
01/29/2025	POOL	676012	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	26.92
				MAINTENANCE SUPPLY	77600	9208	197.66
	Check	POOL 676012	Total for Fund 208 RECREATION SPEC	REVENUE			224.58
01/29/2025	POOL	676017	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	161.57
01/29/2025	POOL	676018	WILLIAM HOPKINS	OFFICIAL	70713	9208	90.00
01/29/2025	POOL	676022	BARUZZINI CONTRACTING LLC	POOL CHEMICALS	77600	9208	787.50
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9208	196.84
				DISABILITY PREMIUM	71900	9208	367.78
				LONG TERM DISABILITY PREMIUM	71900	9208	127.98
	Check	POOL 676031	Total for Fund 208 RECREATION SPEC	REVENUE			692.60
01/29/2025	POOL	676039*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	83.60
				TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
	Check	POOL 676039	Total for Fund 208 RECREATION SPEC	REVENUE			639.54
01/29/2025	POOL	676057	R J THOMAS MANUFACTURING COMPANY	PARK BENCHES	97400	9208	4,628.00
				PARK BENCHES	97400	9208	363.00
	Check	POOL 676057	Total for Fund 208 RECREATION SPEC	REVENUE			4,991.00
01/29/2025	POOL	676097	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	180.00
01/29/2025	POOL	676105	DAVID BOCHENEK	OFFICIAL	70713	9208	180.00
01/29/2025	POOL	676120	BUILDING SECURITY AND AUTOMATION L	BUILDING MAINTENANCE	93000	9208	4,922.29
01/29/2025	POOL	676121	W J O'NEIL COMPANY	STEAM ROOM REPAIR	93000	9208	2,506.47
01/29/2025	POOL	676126	SOUTHERN CLEANING SERVICE INC	BUILDING MAINTENANCE	93000	9208	285.00
01/29/2025	POOL	676136	TYLER BRIONES	SPORTS OFFICIAL	70713	9208	180.00
Total For Dept: 9208							37,579.83
Dept: 9210 TRANSPORT EXPENDITURES							
01/29/2025	POOL	675842*#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	9210	415.15
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	9210	22.98
				WATER SERVICE	92000	9210	51.69
				WATER SERVICE	92000	9210	9.48
	Check	POOL 675859	Total for Fund 208 RECREATION SPEC	REVENUE			84.15
Total For Dept: 9210							499.30
Total For Fund: 208							41,677.61

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,788.80
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
01/29/2025	POOL	675838*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9226	134.00
				MEDICAL SERVICE	80100	9226	134.00
	Check POOL 675838	Total for Fund 226 SANITATION SPECIAL REV					268.00
01/29/2025	POOL	675842*#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	93000	9226	644.65
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	9226	875.00
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	9226	129.25
				WATER SERVICE	92000	9226	202.46
				WATER SERVICE	92000	9226	22.98
	Check POOL 675859	Total for Fund 226 SANITATION SPECIAL REV					354.69
01/29/2025	POOL	675890	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	86,345.73
				SOLID WASTE/COMPOST	80115	9226	225.53
	Check POOL 675890	Total for Fund 226 SANITATION SPECIAL REV					86,571.26
01/29/2025	POOL	675959*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	20,043.61
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	135.13
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9226	676.95
				DISABILITY PREMIUM	71900	9226	1,265.95
				LONG TERM DISABILITY PREMIUM	71900	9226	416.88
	Check POOL 676031	Total for Fund 226 SANITATION SPECIAL REV					2,359.78
01/29/2025	POOL	676140	KOTZ SANGSTER WYSOCKI PC	PROFESSIONAL SERVICES	80100	9226	10,900.00
			KOTZ SANGSTER WYSOCKI P.C.				
			KOTZ SANGSTER WYSOCKI P.C.	PROFESSIONAL SERVICES	80100	9226	20,075.00
	Check POOL 676140	Total for Fund 226 SANITATION SPECIAL REV					30,975.00
Total For Dept: 9226							145,285.92
Total For Fund: 226							145,285.92

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: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	464.80
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	357.95
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9230	106.86
				DISABILITY PREMIUM	71900	9230	198.99
				LONG TERM DISABILITY PREMIUM	71900	9230	69.39
Check POOL 676031 Total for Fund 230 RENTAL ORDINANCE REVENUE							375.24
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	144.95
				OFFICE SUPPLIES	72700	9230	532.76
Check POOL 676084 Total for Fund 230 RENTAL ORDINANCE REVENUE							677.71
Total For Dept: 9230							1,904.15
Total For Fund: 230							1,904.15

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
01/16/2025	POOL	675825	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	74000	9250	3,535.78
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.17
01/29/2025	POOL	675906	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	82.03
01/29/2025	POOL	675934*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	23.57
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	22.36
01/29/2025	POOL	676003	SMALL TREE	MAINTENANCE AGREEMENT	80147	9250	2,571.16
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D INSURANCE	71900	9250	130.54
				DISABILITY PREMIUM	71900	9250	243.73
				LONG TERM DISABILITY PREMIUM	71900	9250	84.40
	Check POOL 676031	Total for Fund 250 COMMUNICATIONS					458.67
01/29/2025	POOL	676050	SPLASHTOP INC	REMOTE SUPPORT	80147	9250	316.94
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	31.98
				OFFICE SUPPLY	72700	9250	31.17
	Check POOL 676084	Total for Fund 250 COMMUNICATIONS					63.15
01/29/2025	POOL	676094	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,525.00
Total For Dept: 9250							9,369.55
Total For Fund: 250							9,369.55

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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							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
01/16/2025	POOL	675824	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	427.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	185.00
Check POOL 675824 Total for Fund 259 INDIGENT DEFENSE FUND							3,487.50
01/29/2025	POOL	675902	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	420.00
01/29/2025	POOL	675908	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	300.00
01/29/2025	POOL	675912	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	123.75
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	491.25
				COURT APPOINTED ATTORNEY	82601	9259	463.75
				COURT APPOINTED ATTORNEY	82601	9259	368.75
Check POOL 675912 Total for Fund 259 INDIGENT DEFENSE FUND							1,537.50
01/29/2025	POOL	675914	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	423.75
				COURT APPOINTED ATTORNEY	82601	9259	540.00
Check POOL 675914 Total for Fund 259 INDIGENT DEFENSE FUND							963.75
01/29/2025	POOL	675924	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	366.25
01/29/2025	POOL	675929	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
Check POOL 675929 Total for Fund 259 INDIGENT DEFENSE FUND							500.00
01/29/2025	POOL	675940	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	435.00
01/29/2025	POOL	675949	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	375.00
01/29/2025	POOL	675963	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
Check POOL 675963 Total for Fund 259 INDIGENT DEFENSE FUND							250.00
01/29/2025	POOL	675999	CHARLES M MERLO	COURT APPOINTED ATTORNEY	82601	9259	240.00
01/29/2025	POOL	676030	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	546.25
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	363.75
Check POOL 676030 Total for Fund 259 INDIGENT DEFENSE FUND							1,840.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9259	19.24
				DISABILITY PREMIUM	71900	9259	35.94

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				LONG TERM DISABILITY PREMIUM	71900	9259	12.62
			Check POOL 676031 Total for Fund 259 INDIGENT DEFENSE FUND				67.80
01/29/2025	POOL	676076*#	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	9259	554.09
01/29/2025	POOL	676111	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
			Check POOL 676111 Total for Fund 259 INDIGENT DEFENSE FUND				420.00
Total For Dept: 9259							11,849.85
Total For Fund: 259							11,849.85

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 260 VICE CRIME CONFISCATION							
Dept: 0080 REVENUES							
01/29/2025	POOL	676151	KWAI YING SUN [No Converted Name]	SETTLEMENT	66000	0080	5,792.99
Total For Dept: 0080							<hr/> 5,792.99
Total For Fund: 260							<hr/> 5,792.99

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
01/29/2025	POOL	675880*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82212	9261	15,074.33
				UPFITTING CITY VEHICLES	82215	9261	19,240.46
				UPFITTING CITY VEHICLES	82214	9261	14,999.37
	Check POOL 675880	Total for Fund 261 DRUG FORFEITURE FUND					49,314.16
01/29/2025	POOL	675897	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	25.96
				CANINE UNIT SUPPLY	82215	9261	34.96
				CANINE UNIT SUPPLY	82215	9261	29.98
				CANINE UNIT SUPPLY	82215	9261	36.98
	Check POOL 675897	Total for Fund 261 DRUG FORFEITURE FUND					127.88
01/29/2025	POOL	676043	ALL AMERICAN PET RESORTS SHELBY TW	CANINE SERVICE	82215	9261	576.00
01/29/2025	POOL	676087	BLUEPEARL OPERATIONS LLC	CANINE SERVICE	82215	9261	1,656.64
01/29/2025	POOL	676106	MAPLE VETERINARY HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	175.00
				CANINE VETERINARY SERVICES	82215	9261	87.45
				CANINE VETERINARY SERVICES	82215	9261	285.00
	Check POOL 676106	Total for Fund 261 DRUG FORFEITURE FUND					547.45
Total For Dept: 9261							52,222.13
Total For Fund: 261							52,222.13

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
01/29/2025	POOL	675918*#	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	10,000.00
01/29/2025	POOL	676078	USIQ INC	OPERATING SUPPLY	86400	9262	535.50
01/29/2025	POOL	676234	MACOMB COMMUNITY COLLEGE	TRAINING	86400	9262	800.00
Total For Dept: 9262							11,335.50
Total For Fund: 262							11,335.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
01/29/2025	POOL	675849	SUBURBAN LIBRARY	BUSCH VIDEO RECEIPTS	20274	0000	4.00
				MILLER VIDEO RECEIPTS	20271	0000	1.00
		Check POOL 675849	Total for Fund 271 LIBRARY SPECIAL	REVENUE			5.00
01/29/2025	POOL	676128#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	21000	0000	(26,552.50)
				ARCHITECTURAL/ENGINEERING SERVICES	21146	0000	26,552.50
		Check POOL 676128	Total for Fund 271 LIBRARY SPECIAL	REVENUE			0.00
Total For Dept: 0000							5.00
Dept: 9271 LIBRARY EXPENDITURES							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,580.32
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,261.72
				ELECTRIC SERVICE	92000	9271	1,102.74
		Check POOL 675820	Total for Fund 271 LIBRARY SPECIAL	REVENUE			2,364.46
01/16/2025	POOL	675821	AT&T	MONTHLY PHONE SERVICE	85300	9271	230.78
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	25.14
				TELEPHONE SERVICE	85300	9271	198.36
				TELEPHONE SERVICE	85300	9271	42.64
				TELEPHONE SERVICE	85300	9271	9.85
		Check POOL 675826	Total for Fund 271 LIBRARY SPECIAL	REVENUE			275.99
01/29/2025	POOL	675843*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	123.58
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	12.76
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	43.15
				WATER SERVICE	92000	9271	222.18
		Check POOL 675859	Total for Fund 271 LIBRARY SPECIAL	REVENUE			675.69
01/29/2025	POOL	675973	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	110.50
				COLLECTION SERVICES	80100	9271	463.50
		Check POOL 675973	Total for Fund 271 LIBRARY SPECIAL	REVENUE			574.00
01/29/2025	POOL	675975	ANDREA MUCHA	REIMBURSEMENT	72700	9271	73.17
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	75.23
				COPIER MAINTENANCE	72702	9271	52.80
				COPIER MAINTENANCE	72702	9271	26.25
				COPIER MAINTENANCE	72702	9271	40.29
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	50.96
				COPIER MAINTENANCE	72702	9271	72.69
		Check POOL 675991	Total for Fund 271 LIBRARY SPECIAL	REVENUE			335.92
01/29/2025	POOL	676005	ATA NATIONAL TITLE GROUP LLC	TITLE SEARCH	98500	9271	300.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
01/29/2025	POOL	676024	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	757.63
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	9271	469.16
				DISABILITY PREMIUM	71900	9271	874.28
				LONG TERM DISABILITY PREMIUM	71900	9271	266.04
	Check POOL 676031	Total for Fund 271 LIBRARY SPECIAL REVENUE					1,609.48
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	66.06
01/29/2025	POOL	676089	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	470.00
01/29/2025	POOL	676090	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
01/29/2025	POOL	676128#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	98500	9271	26,552.50
01/29/2025	POOL	676235	USA PLUMBING	PLUMBING SERVICE	93000	9271	845.50
Total For Dept: 9271							36,942.08
Total For Fund: 271							36,947.08

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CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	185.92
01/29/2025	POOL	675836*#	C & G PUBLISHING INC	NEWSPAPER ADS	95000	9666	249.00
01/29/2025	POOL	675991*#	APPLIED INNOVATION	MAINTENANCE PLAN	95000	9666	53.10
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9666	52.69
				DISABILITY PREMIUM	71900	9666	98.35
				LONG TERM DISABILITY PREMIUM	71900	9666	37.83
	Check POOL 676031	Total for Fund 273 CDBG ENTITLEMENT FUND					188.87
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	89.81
01/29/2025	POOL	676217	MDHHS [No Converted Name]	LEAD SUPERVISOR CERTIFICATION FEES	95000	9666	150.00
Total For Dept: 9666							916.70
Dept: 9706 RESID REHAB DELIVERY							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
01/29/2025	POOL	675891	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
01/29/2025	POOL	675945	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
01/29/2025	POOL	675993	ROBERT WEIDNER	LEAD SUPERVISOR RENEWAL REIMBURSEMENT	80134	9706	201.00
				LEAD COURSE FEE REIMBURSEMENT	80134	9706	125.00
				SEMBOIA 1/15/2025	80134	9706	30.00
	Check POOL 675993	Total for Fund 273 CDBG ENTITLEMENT FUND					356.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9706	23.98
				DISABILITY PREMIUM	71900	9706	44.91
				LONG TERM DISABILITY PREMIUM	71900	9706	15.77
	Check POOL 676031	Total for Fund 273 CDBG ENTITLEMENT FUND					84.66
Total For Dept: 9706							1,133.62
Dept: 9850 UNALLOCATED EXPENSES							
01/29/2025	POOL	675907	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	10,047.17
01/29/2025	POOL	675951	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	10,140.60
Total For Dept: 9850							20,187.77
Total For Fund: 273							22,238.09

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 277 H.O.M.E.							
Dept: 9476 ACQUISITION NEW CONSTRUCT							
01/29/2025	POOL	676109*#	NOWAK & FRAUS PLLC	PROFESSIONAL SERVICES THROUGH 11.24.24	88203	9476	440.00
							<hr/>
Total For Dept: 9476							440.00
							<hr/>
Total For Fund: 277							440.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
01/29/2025	POOL	675948	OLHSA	SUPPORTIVE HOUSING	80236	9778	27,047.08
				SUPPORTIVE HOUSING	80138	9778	5,850.00
				SUPPORTIVE HOUSING	80139	9778	5,012.50
				SUPPORTIVE HOUSING	80237	9778	65,260.00
Check POOL 675948 Total for Fund 278 HOUSING OPPORTUNITIES							103,169.58
Total For Dept: 9778							103,169.58
Total For Fund: 278							103,169.58

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 391 2013 DDA REF 2002							
Dept: 0080 REVENUES							
01/10/2025	POOL	675819*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	69494	0080	(500.00)
Total For Dept: 0080							(500.00)
Dept: 9391 DDA SERIES 02 EXPENDITURE							
01/10/2025	POOL	675819*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	99800	9391	500.00
Total For Dept: 9391							500.00
Total For Fund: 391							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account	Dept	Amount
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Fund: 402	2024	CAPITAL EQUIPMENT				
Dept: 9402	2024	CAPITAL EQUIPMENT				
01/29/2025	POOL	675927	VERSALIFT MIDWEST LLC	WEILER FORESTRY LOG LOADER	97400 9402	143,469.00
Total For Dept: 9402						143,469.00
Total For Fund: 402						143,469.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
<hr/>							
Fund: 410 37TH D.C. BLDG RENOVATION							
Dept: 9410 COURT BLDG RENOVATION EXP							
01/29/2025	POOL	676077	DMC TECHNOLOGY GROUP INC	ANNUAL APPLICATION SUBSCRIPTION	97400	9410	300.00
				ANNUAL APPLICATION SUBSCRIPTION	97400	9410	575.00
Check POOL 676077 Total for Fund 410 37TH D.C. BLDG RENOVATION							<hr/> 875.00
Total For Dept: 9410							<hr/> 875.00
Total For Fund: 410							<hr/> 875.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
01/29/2025	POOL	675853*#	MACOMB COUNTY DEPT	14 MILE ROAD (HOOVER TO VAN DYKE)	04004	0000	551,492.00
Total For Dept: 0000							551,492.00
Dept: 9438 2023 MTF CONSTRUCTION							
01/29/2025	POOL	676048*#	PROFESSIONAL SERVICE INDUSTRIES IN ENGINEERING SERVICES		97450	9438	150.00
Total For Dept: 9438							150.00
Total For Fund: 438							551,642.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
01/10/2025	POOL	675819*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	96391	9494	500.00
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	1,629.38
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	16.76
				TELEPHONE SERVICE	85300	9494	6.57
	Check POOL 675826	Total for Fund 494 DDA ADMINISTRATION FUND					23.33
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	9494	86.91
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9494	54.76
				DISABILITY PREMIUM	71900	9494	102.27
				LONG TERM DISABILITY PREMIUM	71900	9494	35.92
	Check POOL 676031	Total for Fund 494 DDA ADMINISTRATION FUND					192.95
Total For Dept: 9494							2,582.53
Total For Fund: 494							2,582.53

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.50
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.08
01/29/2025	POOL	675844*#	GROESBECK GLAZING	GLASS REPAIRS	93000	9536	2,729.00
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	9536	6,363.06
				WATER SERVICE	92000	9536	22.98
	Check POOL	675859	Total for Fund 536 SENIOR HOUSING - STILWELL				6,386.04
01/29/2025	POOL	675878*#	ROCKET ENTERPRISE INC	FLAG MAINTENANCE	93000	9536	108.75
01/29/2025	POOL	675896*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	64.65
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	68.90
				MAINTENANCE SUPPLY	77600	9536	3.32
				MAINTENANCE SUPPLY	77600	9536	13.74
				MAINTENANCE SUPPLY	77600	9536	19.45
	Check POOL	675899	Total for Fund 536 SENIOR HOUSING - STILWELL				105.41
01/29/2025	POOL	675909*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	88.16
01/29/2025	POOL	675937*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9536	235.75
01/29/2025	POOL	675957*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	341.19
				HVAC SERVICE	80100	9536	1,409.54
	Check POOL	675957	Total for Fund 536 SENIOR HOUSING - STILWELL				1,750.73
01/29/2025	POOL	675964*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	794.18
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	94.47
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	19.95
	Check POOL	675964	Total for Fund 536 SENIOR HOUSING - STILWELL				908.60
01/29/2025	POOL	675980*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9536	66.01
				DISABILITY PREMIUM	71900	9536	123.19
				LONG TERM DISABILITY PREMIUM	71900	9536	43.27
	Check POOL	676031	Total for Fund 536 SENIOR HOUSING - STILWELL				232.47
01/29/2025	POOL	676038	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9536	134.85
01/29/2025	POOL	676039*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
01/29/2025	POOL	676065	TK ELEVATOR CORPORATION	EMERGENCY SERVICES	80100	9536	6,686.00
				EMERGENCY SERVICES	80100	9536	2,428.25
	Check POOL	676065	Total for Fund 536 SENIOR HOUSING - STILWELL				9,114.25
01/29/2025	POOL	676070	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	77600	9536	1,795.00
01/29/2025	POOL	676075*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	93.75
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	12.82

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
01/29/2025	POOL	676098*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	609.00
01/29/2025	POOL	676117*#	GLSCO	APPLIANCES	98422	9536	43.20
01/29/2025	POOL	676236*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	770.78
Total For Dept: 9536							29,640.44
Total For Fund: 536							29,640.44

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- 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							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	3.01
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	161.22
				TELEPHONE SERVICE	85300	9537	207.84
				TELEPHONE SERVICE	85300	9537	222.65
	Check POOL 675826	Total for Fund 537 SENIOR HOUSING-JOS. COACH					591.71
01/29/2025	POOL	675844*#	GROESBECK GLAZING	GLASS REPAIRS	93000	9537	620.00
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,770.32
				WATER SERVICE	92000	9537	2,779.54
				WATER SERVICE	92000	9537	2,902.17
	Check POOL 675859	Total for Fund 537 SENIOR HOUSING-JOS. COACH					7,452.03
01/29/2025	POOL	675878*#	ROCKET ENTERPRISE INC	FLAG MAINTENANCE	93000	9537	326.25
01/29/2025	POOL	675896*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	193.94
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	206.70
				MAINTENANCE SUPPLY	77600	9537	9.95
				MAINTENANCE SUPPLY	77600	9537	41.21
				MAINTENANCE SUPPLY	77600	9537	58.33
	Check POOL 675899	Total for Fund 537 SENIOR HOUSING-JOS. COACH					316.19
01/29/2025	POOL	675900	CITY OF WARREN	PETTY CASH	77600	9537	29.74
				PETTY CASH	76001	9537	66.83
	Check POOL 675900	Total for Fund 537 SENIOR HOUSING-JOS. COACH					96.57
01/29/2025	POOL	675909*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	264.48
01/29/2025	POOL	675937*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9537	707.25
01/29/2025	POOL	675957*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	2,268.32
				HVAC SERVICE	80100	9537	482.00
				HVAC SERVICE	80100	9537	2,752.01
	Check POOL 675957	Total for Fund 537 SENIOR HOUSING-JOS. COACH					5,502.33
01/29/2025	POOL	675964*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	794.17
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	94.47
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	19.95
	Check POOL 675964	Total for Fund 537 SENIOR HOUSING-JOS. COACH					908.59
01/29/2025	POOL	675980*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9537	87.02
				DISABILITY PREMIUM	71900	9537	162.95
				LONG TERM DISABILITY PREMIUM	71900	9537	56.19
	Check POOL 676031	Total for Fund 537 SENIOR HOUSING-JOS. COACH					306.16
01/29/2025	POOL	676039*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
				TRASH REMOVAL	80100	9537	20.90
		Check POOL 676039	Total for Fund 537 SENIOR HOUSING-JOS. COACH				96.14
01/29/2025	POOL	676075*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	281.25
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	51.29
01/29/2025	POOL	676098*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,827.00
01/29/2025	POOL	676117*#	GLSCO	APPLIANCES	98422	9537	172.80
01/29/2025	POOL	676236*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	1,310.28
		Check POOL 676236	Total for Fund 537 SENIOR HOUSING-JOS. COACH				4,267.28
Total For Dept: 9537							24,515.15
Total For Fund: 537							24,515.15

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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: 0000							
01/10/2025	POOL	675819*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	00123	0000	250.00
01/29/2025	POOL	675839	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	2,813.38
01/29/2025	POOL	675876#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY FEE	00123	0000	4,492.00
01/29/2025	POOL	676180	JOSEPH OCEJARZ [No Converted Name]	REFUND	04101	0000	21.73
01/29/2025	POOL	676221	FLORENCE CEMENT COMPANY [No Converted Name]	REFUND	25502	0000	500.00
01/29/2025	POOL	676223	ESTATE OF BRADLEY JAMES PENNING [No Converted Name]	REFUND	04101	0000	1,333.24
01/29/2025	POOL	676227	PRO LINE ASPHALT [No Converted Name]	REFUND	25502	0000	158.70
01/29/2025	POOL	676231	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,328.60
Total For Dept: 0000							10,897.65
Dept: 1540 WATER MAINTENANCE							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,602.88
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	557.91
				ELECTRIC SERVICE	92000	1540	107.46
Check POOL 675820 Total for Fund 592 WATER & SEWER SYSTEM FUND							665.37
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	735.96
01/29/2025	POOL	675838*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	134.00
01/29/2025	POOL	675843*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	121.41
				MAINTENANCE SUPPLY	74000	1540	126.58
				MAINTENANCE SUPPLY	74000	1540	209.31
				MAINTENANCE SUPPLY	74000	1540	10.98
Check POOL 675843 Total for Fund 592 WATER & SEWER SYSTEM FUND							468.28
01/29/2025	POOL	675848	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	330.00
				OPERATING SUPPLY	74000	1540	275.70
Check POOL 675848 Total for Fund 592 WATER & SEWER SYSTEM FUND							605.70
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1540	800.00
01/29/2025	POOL	675855*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	117.30
				OPERATING SUPPLY	74000	1540	344.27
Check POOL 675855 Total for Fund 592 WATER & SEWER SYSTEM FUND							461.57
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1540	420.74
				WATER SERVICE	92000	1540	22.98
Check POOL 675859 Total for Fund 592 WATER & SEWER SYSTEM FUND							443.72
01/29/2025	POOL	675860#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	13.47
				OPERATING SUPPLY	74000	1540	129.98

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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 675860	Total for Fund 592 WATER & SEWER SYSTEM FUND				143.45
01/29/2025	POOL	675864	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1540	592.87
01/29/2025	POOL	675894	NORLAB INC	OPERATING SUPPLY	74000	1540	1,128.00
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	74000	1540	(215.10)
01/29/2025	POOL	675911	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	102.00
01/29/2025	POOL	675923	ULINE INC	OFFICE SUPPLY	74000	1540	1,095.86
01/29/2025	POOL	675935*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	286.16
01/29/2025	POOL	675974	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	974.72
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	10.00
		Check POOL 675991	Total for Fund 592 WATER & SEWER SYSTEM FUND				27.70
01/29/2025	POOL	676000	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	8,823.92
01/29/2025	POOL	676021*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	4,070.04
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1540	660.08
				DISABILITY PREMIUM	71900	1540	1,231.62
				LONG TERM DISABILITY PREMIUM	71900	1540	394.70
		Check POOL 676031	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,286.40
01/29/2025	POOL	676045	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,918.55
01/29/2025	POOL	676059	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	7.36
				OPERATING SUPPLY	74000	1540	163.67
		Check POOL 676059	Total for Fund 592 WATER & SEWER SYSTEM FUND				171.03
01/29/2025	POOL	676062	MARCUS CLARKE	REIMBURSEMENT	74000	1540	95.00
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	191.15
				OPERATING SUPPLY	74000	1540	48.30
				OPERATING SUPPLY	74000	1540	80.78
				OPERATING SUPPLY	74000	1540	33.99
				OPERATING SUPPLY	74000	1540	61.99
				OPERATING SUPPLY	74000	1540	100.90
		Check POOL 676084	Total for Fund 592 WATER & SEWER SYSTEM FUND				517.11
01/29/2025	POOL	676108	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	16,875.00
01/29/2025	POOL	676139	MICHAEL LINEBERGER	REIMBURSEMENT	74000	1540	70.00
01/29/2025	POOL	676232*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	127.50
Total For Dept: 1540							46,064.69
Dept: 1560 ADMINISTRATION							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,022.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
01/10/2025	POOL	675818	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	23.13
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	312.40
				CELLULAR SERVICE	85300	1560	36.01
	Check POOL 675822	Total for Fund 592 WATER & SEWER SYSTEM FUND					348.41
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	41.89
				TELEPHONE SERVICE	85300	1560	16.42
	Check POOL 675826	Total for Fund 592 WATER & SEWER SYSTEM FUND					58.31
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1560	50.00
01/29/2025	POOL	675984	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	924.12
				PRINTING SERVICE	80100	1560	231.03
				PRINTING SERVICE	80100	1560	462.06
				PRINTING SERVICE	80100	1560	46.21
				PRINTING SERVICE	80100	1560	508.27
				PRINTING SERVICE	80200	1560	(867.43)
				WATER BILL POSTAGE	80200	1560	26,000.00
				POSTAGE	80200	1560	2,500.00
	Check POOL 675984	Total for Fund 592 WATER & SEWER SYSTEM FUND					29,804.26
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	58.06
01/29/2025	POOL	676013	TINA GAPSHES	REIMBURSEMENT	71302	1560	185.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1560	330.93
				DISABILITY PREMIUM	71900	1560	618.53
				LONG TERM DISABILITY PREMIUM	71900	1560	194.46
	Check POOL 676031	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,143.92
01/29/2025	POOL	676047*#	POINT & PAY	DEC24 PROCESSING FEES	80100	1560	164.25
01/29/2025	POOL	676138	ERIN CHRISTIE	REIMBURSEMENT	74000	1560	70.00
Total For Dept: 1560							58,984.90
Dept: 1580 WWTP							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,253.60
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,405.23
				CELLULAR SERVICE	85300	1580	352.65
	Check POOL 675822	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,757.88
01/29/2025	POOL	675841	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	700.00
01/29/2025	POOL	675843*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	82.26
01/29/2025	POOL	675847	KERR PUMP & SUPPLY, INC	PUMP REPAIR AND PARTS	93001	1580	4,049.80
			KERR PUMP & SUPPLY				
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1580	650.00
01/29/2025	POOL	675854	STATE OF MICHIGAN	REGULATORY INSPECTION	74000	1580	150.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
01/29/2025	POOL	675857	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	12.00
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1580	229.70
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	172.30
				WATER SERVICE	92000	1580	97.72
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	2,542.38
				WATER SERVICE	92000	1580	5,018.66
				WATER SERVICE	92000	1580	15,117.51
				WATER SERVICE	92000	1580	51.69
				WATER SERVICE	92000	1580	9.48
Check POOL 675859 Total for Fund 592 WATER & SEWER SYSTEM FUND							23,302.62
01/29/2025	POOL	675860#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	198.30
01/29/2025	POOL	675861	WEINGARTZ SUPPLY	MAINTENANCE SUPPLIES/REPAIRS	93001	1580	157.99
				MAINTENANCE SUPPLIES/REPAIRS	93001	1580	183.46
				MAINTENANCE SUPPLIES/REPAIRS	93001	1580	252.47
Check POOL 675861 Total for Fund 592 WATER & SEWER SYSTEM FUND							593.92
01/29/2025	POOL	675865	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	68.24
01/29/2025	POOL	675872	ENDRESS + HAUSER	AERATION FLOW METER INSTALL	93001	1580	1,550.00
01/29/2025	POOL	675874	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	487.76
01/29/2025	POOL	675876#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY FEE	96201	1580	4,492.00
01/29/2025	POOL	675882	MWEA	MEMBERSHIP DUES	71302	1580	100.00
				MEMBERSHIP DUES	71302	1580	100.00
Check POOL 675882 Total for Fund 592 WATER & SEWER SYSTEM FUND							200.00
01/29/2025	POOL	675883	AARON SWIFT PLUMBING	BACKFLOW TESTING	93001	1580	1,569.00
				BACKFLOW TESTING	93001	1580	414.00
				BACKFLOW TESTING	93001	1580	414.00
Check POOL 675883 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,397.00
01/29/2025	POOL	675884*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	600.32
01/29/2025	POOL	675885	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	39.71
01/29/2025	POOL	675886	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	36.18
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	36.18
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	21.56
Check POOL 675886 Total for Fund 592 WATER & SEWER SYSTEM FUND							293.90
01/29/2025	POOL	675888	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	93001	1580	4,309.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
01/29/2025	POOL	675893	ALS GROUP USA CORP	PFAS TESTING	74300	1580	460.00
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	138.18
01/29/2025	POOL	675933	DELL MARKETING LP	COMPUTER SUPPLY	74000	1580	1,523.54
01/29/2025	POOL	675957*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
01/29/2025	POOL	675991*#	APPLIED INNOVATION	PRINTER MAINTENANCE	74000	1580	11.80
				PRINTER MAINTENANCE	74000	1580	113.56
	Check POOL 675991	Total for Fund 592 WATER & SEWER SYSTEM FUND					125.36
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1580	947.79
				DISABILITY PREMIUM	71900	1580	1,769.95
				LONG TERM DISABILITY PREMIUM	71900	1580	612.94
	Check POOL 676031	Total for Fund 592 WATER & SEWER SYSTEM FUND					3,330.68
01/29/2025	POOL	676034	ROY SMITH COMPANY	GAS CYLINDER RENTAL	74300	1580	85.00
01/29/2025	POOL	676037	GLOBAL ENVIRONMENTAL CONSULTING	LL LAB ANALYSIS	93001	1580	500.00
				LAB ANALYSIS	93001	1580	500.00
	Check POOL 676037	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,000.00
01/29/2025	POOL	676039*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	25.08
				TRASH REMOVAL	93001	1580	225.72
	Check POOL 676039	Total for Fund 592 WATER & SEWER SYSTEM FUND					250.80
01/29/2025	POOL	676051	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	156.00
01/29/2025	POOL	676052	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
01/29/2025	POOL	676056	LLOYD RUDOLPH	REIMBURSEMENT	74000	1580	189.00
01/29/2025	POOL	676064	RPM	MAINTENANCE SUPPLY	93001	1580	265.28
01/29/2025	POOL	676074*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	197.20
01/29/2025	POOL	676102	USABBLUEBOOK	LAB EQUIPMENT/SUPPLIES	93001	1580	112.00
				LAB EQUIPMENT/SUPPLIES	93001	1580	56.00
	Check POOL 676102	Total for Fund 592 WATER & SEWER SYSTEM FUND					168.00
01/29/2025	POOL	676113	AIRGAS USA LLC	SPECIALTY GASES	74300	1580	436.50
01/29/2025	POOL	676122	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
01/29/2025	POOL	676127	SECURE SUPPLY INC	COMPUTER SUPPLIES	93001	1580	456.78
				COMPUTER SUPPLIES	93001	1580	607.86
	Check POOL 676127	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,064.64
01/29/2025	POOL	676133	K + S SERVICES LLC	ICS SUPPLIES	93001	1580	390.00
				ICS SUPPLIES	93001	1580	1,240.00
				ICS SUPPLIES	93001	1580	570.00
	Check POOL 676133	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,200.00
01/29/2025	POOL	676141	SARAH BRYANT	REIMBURSEMENT	71302	1580	71.40
01/29/2025	POOL	676232*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93020	1580	150.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
Total For Dept: 1580							75,441.31
Dept: 9044 EXPENSE							
01/29/2025	POOL	675884*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	6,360.97
01/29/2025	POOL	675916*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	5,742.91
				ENGINEERING SERVICES	97001	9044	4,859.55
				ENGINEERING SERVICES	97001	9044	5,470.34
Check POOL 675916 Total for Fund 592 WATER & SEWER SYSTEM FUND							16,072.80
01/29/2025	POOL	676048*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97001	9044	1,196.00
				ENGINEERING SERVICES	97001	9044	350.00
Check POOL 676048 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,546.00
01/29/2025	POOL	676049*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	751.31
				ENGINEERING SERVICES	97001	9044	4,674.02
Check POOL 676049 Total for Fund 592 WATER & SEWER SYSTEM FUND							5,425.33
01/29/2025	POOL	676109*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	2,125.11
Total For Dept: 9044							31,530.21
Dept: 9047 EXPENSE							
01/29/2025	POOL	675910	METCO SERVICES INC	PROGRAM PERFORMANCE CERTIFICATION	98080	9047	17,232.40
01/29/2025	POOL	676049*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	714.35
01/29/2025	POOL	676073	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	1,131.55
				WORK ORDER SYSTEM	98040	9047	907.50
Check POOL 676073 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,039.05
Total For Dept: 9047							19,985.80
Dept: 9072 EXPENSE							
01/10/2025	POOL	675819*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	99700	9072	250.00
Total For Dept: 9072							250.00
Total For Fund: 592							243,154.56

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
01/09/2025	POOL	675806*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,414.00
01/09/2025	POOL	675812*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,374.95
01/09/2025	POOL	675813*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,680.00
01/29/2025	POOL	676143*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	217.22
01/29/2025	POOL	676150*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	912.00
Total For Dept: 0000							12,598.17
Total For Fund: 596							12,598.17

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
01/29/2025	POOL	676158	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	55,085.31
01/29/2025	POOL	676159	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	5,914.11
01/29/2025	POOL	676160	JAMES MAYESKY [No Converted Name]	DUPLICATE PAYMENT	96500	9701	4.97
01/29/2025	POOL	676161	PHILLIP COOPER [No Converted Name]	DUPLICATE PAYMENT	96500	9701	5.11
01/29/2025	POOL	676162	BMO BANK NA [No Converted Name]	DUPLICATE PAYMENT	96500	9701	4,040.78
01/29/2025	POOL	676163	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,685.79
01/29/2025	POOL	676164	JOSEPH FARRAJ [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,383.65
01/29/2025	POOL	676165	LERETA ATTN CENTRAL REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,216.71
01/29/2025	POOL	676166	LERETA ATTN CENTRAL REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	544.25
01/29/2025	POOL	676167	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,150.95
01/29/2025	POOL	676168	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,972.49
01/29/2025	POOL	676169	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,926.77
01/29/2025	POOL	676170	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,682.27
01/29/2025	POOL	676171	ALH AHMED [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,978.70
01/29/2025	POOL	676172	PHOENIX SHEET METAL [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,452.79
01/29/2025	POOL	676173	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,101.84
01/29/2025	POOL	676174	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	801.26
01/29/2025	POOL	676175	SUCCESS GROUP MORTGAGE [No Converted Name]	DUPLICATE PAYMENT	96500	9701	697.12
01/29/2025	POOL	676176	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	662.91
01/29/2025	POOL	676177	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	502.96

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
01/29/2025	POOL	676178	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	443.86
01/29/2025	POOL	676179	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	418.03
01/29/2025	POOL	676181	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	284.96
01/29/2025	POOL	676182	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	159.90
01/29/2025	POOL	676183	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	154.46
01/29/2025	POOL	676184	ISMAEL HIRMIZ [No Converted Name]	DUPLICATE PAYMENT	96500	9701	112.66
01/29/2025	POOL	676185	CHARLENE M STEFANSKI TTEE [No Converted Name]	DUPLICATE PAYMENT	96500	9701	206.66
01/29/2025	POOL	676186	KENNETH BLUHM [No Converted Name]	DUPLICATE PAYMENT	96500	9701	745.85
01/29/2025	POOL	676187	GERIATRIC ASSOCIATES OF MI [No Converted Name]	DUPLICATE PAYMENT	96500	9701	841.09
01/29/2025	POOL	676188	JARED OR ANDREA KAPPELI [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,030.53
01/29/2025	POOL	676189	VANGUARD TITLE INSURANCE AGENCY LL [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,143.70
01/29/2025	POOL	676190	MELANIE WEBSTER [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,113.01
01/29/2025	POOL	676191	KHADIZA AKTHER [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,447.71
01/29/2025	POOL	676192	SLAWOMIR OMIECINSKI [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,305.29
01/29/2025	POOL	676193	ANTHONY E MARSILI [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,687.40
01/29/2025	POOL	676194	LIBERTY TITLE AGENCY [No Converted Name]	DUPLICATE PAYMENT	96500	9701	4,707.26
01/29/2025	POOL	676195	JULIET YOUSIF [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,742.09
01/29/2025	POOL	676196	MELANIE WEBSTER [No Converted Name]	DUPLICATE PAYMENT	96500	9701	35.49
01/29/2025	POOL	676197	SARMAD AL HADDAD [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,310.48
01/29/2025	POOL	676198	ROBERT HANBY [No Converted Name]	DUPLICATE PAYMENT	96500	9701	177.68

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
01/29/2025	POOL	676214	LEE YANG MEE [No Converted Name]	DUPLICATE PAYMENT	96500	9701	236.09
01/29/2025	POOL	676215	RAMI MESHAAL [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,357.44
01/29/2025	POOL	676216	UTSI FINANCE INC [No Converted Name]	DUPLICATE PAYMENT	96500	9701	58,457.97
01/29/2025	POOL	676224	REBA BEGUM [No Converted Name]	DUPLICATE PAYMENT	96500	9701	456.26
01/29/2025	POOL	676229	ELAYAN AIMAN [No Converted Name]	DUPLICATE PAYMENT	96500	9701	494.25
01/29/2025	POOL	676230	CORELOGIC CENTRALIZED RERFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,202.96
Total For Dept: 9701							183,083.82
Total For Fund: 701							183,083.82

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
01/29/2025	POOL	676228	TIFFANY WILLIAMS [No Converted Name]	FIRE INSURANCE WITHHOLDING	28300	0000	24,000.00
Total For Dept: 0000							24,000.00
Total For Fund: 704							24,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
01/09/2025	POOL	675805	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,647.10
01/09/2025	POOL	675806*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	59,413.00
01/09/2025	POOL	675809	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,060.00
01/09/2025	POOL	675810	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
01/09/2025	POOL	675812*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,189.32
01/09/2025	POOL	675813*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,390.00
01/09/2025	POOL	675814	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	544.96
01/09/2025	POOL	675815	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	720.16
01/09/2025	POOL	675816	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	187.72
01/09/2025	POOL	675817	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
01/29/2025	POOL	676143*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,488.57
01/29/2025	POOL	676144	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,300.00
01/29/2025	POOL	676145	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,902.41
01/29/2025	POOL	676146	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,370.00
01/29/2025	POOL	676150*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,016.00
Total For Dept: 0000							117,606.30
Total For Fund: 750							117,606.30
Report Total:							2,958,010.36

'*'-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 JANUARY 28, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	1/9/25	13,020.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	1/9/25	22,774.37
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	1/10/25	21,977.22
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	1/15/25	16,025.56
TOTAL	WIRES TO BE EFFECTUATED	2/3/25	<u>\$73,797.15</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 28, 2025

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	12/12/2024	110,868.61
ICMA-DEF COMP	12/26/2024	78,770.33
ICMA-401A	12/12/2024	178,240.35
ICMA-401A	12/26/2024	158,734.59
ICMA-ROTH IRA	12/12/2024	15,357.86
ICMA-ROTH IRA	12/26/2024	15,089.31
MERS-HCSP	12/12/2024	124,700.26
MERS-HCSP	12/26/2024	95,431.13
VOYA-DEF COMP	12/12/2024	9,340.26
VOYA-DEF COMP	12/26/2024	9,340.26
WAGEWORKS	12/12/2024	19,723.36
WAGEWORKS	12/26/2024	20,142.47
P&F VEBA-EE	12/20/2024	163,834.01
CITY RETIREMENT	12/23/2024	420,937.00
CITY VEBA	12/23/2024	357,032.00
P&F RETIREMENT	12/23/2024	1,324,000.00
P&F VEBA	12/23/2024	715,783.00
ASU GROUP	12/3/2024	22,159.32
ASU GROUP	12/18/2024	15,715.07
ASU GROUP	12/18/2024	34,979.63
ASU GROUP	12/18/2024	29,748.82
ASU GROUP	12/18/2024	14,195.80
COMPONE ADMIN	12/17/2024	6,370.08
MICROSOFT	12/17/2024	3,242.00
DECEMBER 2024	TOTAL	\$3,943,735.52

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	12/3/2024	428,870.95
BC/BS	12/10/2024	536,491.08
BC/BS	12/17/2024	85,222.99
BC/BS	12/26/2024	1,161,615.39
DECEMBER 2024	TOTAL	\$2,212,200.41

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	12/2/2024	5,237.87
MACOMB COUNTY	12/3/2024	5,692.21
MACOMB COUNTY	12/4/2024	7,787.80
MACOMB COUNTY	12/5/2024	2,802.05
MACOMB COUNTY	12/6/2024	4,247.86
MACOMB COUNTY	12/9/2024	5,990.32
MACOMB COUNTY	12/10/2024	2,871.72
MACOMB COUNTY	12/11/2024	1,958.56
MACOMB COUNTY	12/12/2024	2,313.28
MACOMB COUNTY	12/13/2024	13,859.86
MACOMB COUNTY	12/16/2024	36,642.22
MACOMB COUNTY	12/17/2024	26,044.30
MACOMB COUNTY	12/18/2024	26,213.01
MACOMB COUNTY	12/19/2024	30,549.94
MACOMB COUNTY	12/20/2024	70,704.26
MACOMB COUNTY	12/23/2024	60,532.32
MACOMB COUNTY	12/26/2024	15,450.28
MACOMB COUNTY	12/27/2024	50,900.57
MACOMB COUNTY	12/30/2024	51,068.40
DECEMBER 2024	TOTAL	\$420,866.83

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	12/11/2024	692,702.02
COMERICA BANK	12/23/2024	537,885.61
DECEMBER 2024	TOTAL	\$1,230,587.63

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 28, 2025

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>12/6/2024</u>	<u>12/13/2024</u>	<u>12/20/2024</u>	<u>12/27/2024</u>	
FITZGERALD	19,471.64	25,532.34	27,061.40	26,326.87	
VAN DYKE	23,600.84	19,032.27	91,919.57	66,952.33	
EAST DETROIT	2,987.41	7,584.85	16,930.62	8,003.77	
CENTER LINE	10,536.11	16,346.32	63,658.88	38,150.64	
WARREN WOODS	18,322.92	42,809.84	51,115.78	33,742.31	
WARREN CON	22,204.92	80,894.42	47,944.92	102,265.44	
MACOMB COMM	7,671.36	15,508.31	23,370.22	22,275.88	
MACOMB INTER	26,173.09	52,905.24	79,725.50	75,855.61	
MACOMB COUNTY	26,459.52	21,304.92	34,004.16	22,115.84	
TOTAL	\$157,427.81	\$281,918.51	\$435,731.05	\$395,688.69	\$0.00

TOTAL FOR DECEMBER 2024 DISBURSEMENTS
TO TAXING AUTHORITIES

\$1,270,766.06

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 675803 - 676237

	Amount
101 GENERAL FUND	1,069,809.97
202 MTF ACT 51 MAJOR OPERATNG	63,319.28
203 MTF ACT 51 LOCAL OPERATNG	5,945.18
204 2011 LOCAL STREET R&M	43,536.51
208 RECREATION SPEC REVENUE	41,677.61
226 SANITATION SPECIAL REV	145,285.92
230 RENTAL ORDINANCE REVENUE	1,904.15
250 COMMUNICATIONS	9,369.55
259 INDIGENT DEFENSE FUND	11,849.85
260 VICE CRIME CONFISCATION	5,792.99
261 DRUG FORFEITURE FUND	52,222.13
262 POLICE TRAINING FUND	11,335.50
271 LIBRARY SPECIAL REVENUE	36,947.08
273 CDBG ENTITLEMENT FUND	22,238.09
277 H.O.M.E.	440.00
278 HOUSING OPPORTUNITIES	103,169.58
391 2013 DDA REF 2002	0.00
402 2024 CAPITAL EQUIPMENT	143,469.00
410 37TH D.C. BLDG RENOVATION	875.00
438 2023 MTF CONSTRUCTION	551,642.00
494 DDA ADMINISTRATION FUND	2,582.53
536 SENIOR HOUSING - STILWELL	29,640.44
537 SENIOR HOUSING-JOS. COACH	24,515.15
592 WATER & SEWER SYSTEM FUND	243,154.56
596 W&S PAYROLL REVOLVING FUND	12,598.17
701 UNALLOCATED TAX FUND	183,083.82
704 FIRE INSURANCE WITHHOLDNG	24,000.00
750 PAYROLL REVOLVING FUND	117,606.30
Report Total:	2,958,010.36

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 675803 - 676237

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
01/09/2025	675803	012239	VERIZON WIRELESS	10,638.01
01/09/2025	675804	013470	COMERICA COMML CARD SRVC	151.57
01/09/2025	675805	080004	WARREN POLICE OFFICER'S	14,647.10
01/09/2025	675806	080009	WARREN MUNICIPAL FEDERAL	67,827.00
01/09/2025	675807	080023	DENCAP	2,850.00
01/09/2025	675808	080029	DELTA DENTAL OF MICHIGAN	65,277.35
01/09/2025	675809	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
01/09/2025	675810	080079	CHPTR 13 STANDING TRUSTEE	453.98
01/09/2025	675811	080110	DELTA DENTAL PLAN	5,960.13
01/09/2025	675812	080118	MISDU	10,564.27
01/09/2025	675813	080221	LOCAL U227	8,070.00
01/09/2025	675814	080226	U.S. DEPARTMENT OF THE TREASU	544.96
01/09/2025	675815	080247	U.S. ASSET MANAGEMENT	720.16
01/09/2025	675816	080250	STATE DISBURSEMENT UNIT	187.72
01/09/2025	675817	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
01/10/2025	675818	015247	GREAT LAKES GRAPHICS INC	26,000.00
01/10/2025	675819	016159	HUNTINGTON NATIONAL BANK	1,000.00
01/16/2025	675820	000323	DTE ENERGY	8,115.65
01/16/2025	675821	000731	AT&T	230.78
01/16/2025	675822	012239	VERIZON WIRELESS	4,174.06
01/16/2025	675823	012276	AT&T LONG DISTANCE	57.83
01/16/2025	675824	013199	AVIS CHOUUGH LAW PLLC	3,487.50
01/16/2025	675825	013470	COMERICA COMML CARD SRVC	3,535.78
01/16/2025	675826	014433	WINDSTREAM COMMUNICATIONS INC	8,804.01
01/16/2025	675827	076142	JANET L SZATKOWSKI	1,048.20
01/16/2025	675828	076294	MERLE A BRYAN	1,048.20
01/16/2025	675829	099998	JANINA KATHLEEN OLIVERO JONES	25.00
01/16/2025	675830	099998	THOMAS ROEDER	25.00
01/16/2025	675831	099998	JENNIFER L MEASEL	25.00
01/16/2025	675832	099998	JANINA KATHLEEN OLIVERO JONES	25.00
01/16/2025	675833	099998	THOMAS ROEDER	25.00
01/16/2025	675834	099998	JENNIFER L MEASEL	25.00
01/29/2025	675835	000043	ALLIE BROTHERS INC	1,078.05
01/29/2025	675836	000184	C & G PUBLISHING INC	1,160.00
01/29/2025	675837	000317	BRADY PLUS INDUSTRIES	215.68
01/29/2025	675838	000329	OCCUPATIONAL HEALTH CENTERS	4,840.00
01/29/2025	675839	000394	ETNA SUPPLY COMPANY	2,813.38
01/29/2025	675840	000400	FEDERAL EXPRESS CORP	10.92
01/29/2025	675841	000404	FIRE EQUIPMENT CO INC	700.00
01/29/2025	675842	000405	FIRE EXTINGUISHER SALES & SER	2,038.50
01/29/2025	675843	000466	GRAINGER INC	4,424.75
01/29/2025	675844	000484	GROESBECK GLAZING	3,349.00
01/29/2025	675845	000502	HAMILTON CHEVROLET INC	6,955.19
01/29/2025	675846	000537	INDUSTRIAL BROOM SERVICE	470.00
01/29/2025	675847	000594	KERR PUMP & SUPPLY, INC	4,049.80
01/29/2025	675848	000630	TEAM EQUIPMENT COMPANY	605.70
01/29/2025	675849	000634	SUBURBAN LIBRARY	5.00
01/29/2025	675850	000661	MACOMB COUNTY FINANCE	1,809.26
01/29/2025	675851	000661	MACOMB COUNTY FINANCE	91.50
01/29/2025	675852	000661	MACOMB COUNTY FINANCE	56,350.00
01/29/2025	675853	000665	MACOMB COUNTY DEPT	565,545.33
01/29/2025	675854	000752	STATE OF MICHIGAN	150.00
01/29/2025	675855	000965	SUPPLYDEN INC	534.06
01/29/2025	675856	001054	STATE CHEMICAL SOLUTIONS	267.79
01/29/2025	675857	001066	SUBURBAN BOLT & SUPPLY CO	12.00
01/29/2025	675858	001086	TERMINAL SUPPLY CO	1,090.46
01/29/2025	675859	001203	CITY OF WARREN	51,453.01
01/29/2025	675860	001241	WARREN PIPE & SUPPLY CO	341.75
01/29/2025	675861	001253	WEINGARTZ SUPPLY	593.92
01/29/2025	675862	001258	WEST GROUP	12,359.68
01/29/2025	675863	001265	WHOLESALE TOOL CO	38.15
01/29/2025	675864	001296	ZEP MANUFACTURING COMPANY	592.87
01/29/2025	675865	001700	FISHER SCIENTIFIC	68.24
01/29/2025	675866	002122	BSN SPORTS INC	257.86
01/29/2025	675867	002231	JOHN R SPRING & TIRE CTR	172.55
01/29/2025	675868	002296	UKRAINIAN CULTURAL CENTER	792.06
01/29/2025	675869	002354	SEMCAA	75.00
01/29/2025	675870	002434	ASSOCIATED BAG COMPANY	1,324.11
01/29/2025	675871	002468	MICHIGAN ASSOCIATION OF FIRE	25.00
01/29/2025	675872	002645	ENDRESS + HAUSER	1,550.00
01/29/2025	675873	002747	US POSTMASTER	33,000.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 675803 - 676237

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
01/29/2025	675874	002954	JADE SCIENTIFIC INC	487.76
01/29/2025	675875	003002	PIRTEK	308.40
01/29/2025	675876	003034	STATE OF MICHIGAN - MDEQ	8,984.00
01/29/2025	675877	003243	MFASCO HEALTH & SAFETY CO	363.14
01/29/2025	675878	003260	ROCKET ENTERPRISE INC	435.00
01/29/2025	675879	003558	INTERSTATE SECURITY INC	165.00
01/29/2025	675880	003851	CANFIELD EQUIP SVC INC	54,306.82
01/29/2025	675881	003870	US CONFERENCE OF MAYORS	10,402.00
01/29/2025	675882	004109	MWEA	200.00
01/29/2025	675883	004115	AARON SWIFT PLUMBING	2,397.00
01/29/2025	675884	004360	TETRA TECH INC	36,600.32
01/29/2025	675885	004412	METRO WELDING SUPPLY	39.71
01/29/2025	675886	004462	MAURER'S TEXTILE RENTAL	293.90
01/29/2025	675887	004540	GOODYEAR TIRE & RUBBER CO	3,545.60
01/29/2025	675888	004546	TROJAN TECHNOLOGIES	4,309.00
01/29/2025	675889	004562	TRACTION HEAVY DUTY PARTS	653.85
01/29/2025	675890	004699	SOUTH MACOMB DISPOSAL AUTHORI	86,571.26
01/29/2025	675891	004700	ETITLE AGENCY INC	125.00
01/29/2025	675892	004760	PHOENIX ENVIRONMENTAL INC	1,044.92
01/29/2025	675893	004818	ALS GROUP USA CORP	460.00
01/29/2025	675894	005366	NORLAB INC	1,128.00
01/29/2025	675895	005477	UNITED PARCEL SERVICE	87.14
01/29/2025	675896	005757	LOWER HURON SUPPLY CO	258.59
01/29/2025	675897	005880	PSP STORES LLC	127.88
01/29/2025	675898	006175	DAWN M WALTON	450.00
01/29/2025	675899	006187	HOME DEPOT CREDIT SERVICE	4,388.87
01/29/2025	675900	006331	CITY OF WARREN	96.57
01/29/2025	675901	006824	MICHAEL KNOLL	185.00
01/29/2025	675902	007286	DAVID M SINUTKO	420.00
01/29/2025	675903	007359	FEDERAL PIPE & SUPPLY	54.00
01/29/2025	675904	007566	3M	2,700.00
01/29/2025	675905	008133	DEPENDABLE WHOLESALE INC	2,640.55
01/29/2025	675906	008398	B & H PHOTO - VIDEO INC	82.03
01/29/2025	675907	008831	ST VINCENT DE PAUL SOCIETY	10,047.17
01/29/2025	675908	008873	KEVIN SCHNEIDER	300.00
01/29/2025	675909	009029	GORDON FOOD SERVICE INC	455.59
01/29/2025	675910	009248	METCO SERVICES INC	17,232.40
01/29/2025	675911	009314	CONTRACTORS CONNECTION	102.00
01/29/2025	675912	009336	DAVID WORDEN	1,537.50
01/29/2025	675913	009421	AIS CONSTRUCTION EQUIPMENT	671.64
01/29/2025	675914	009457	ANDREW M CANU	963.75
01/29/2025	675915	009541	CREATIVE AWARDS	2,054.70
01/29/2025	675916	009698	ANDERSON ECKSTEIN & WESTRICK	62,920.11
01/29/2025	675917	009796	PHILLIP NAHIRNIAK	246.00
01/29/2025	675918	009901	OAKLAND COMMUNITY COLLEGE	21,100.00
01/29/2025	675919	010108	SCHARF'S SERVICE & FUEL	296.63
01/29/2025	675920	010188	OAKLAND COUNTY	3,517.25
01/29/2025	675921	010224	LEE OBERLE	120.00
01/29/2025	675922	010776	BOUND TREE MEDICAL	3,999.08
01/29/2025	675923	010843	ULINE INC	1,095.86
01/29/2025	675924	010861	MATTHEW A LICATA	366.25
01/29/2025	675925	010875	GOV CONNECTION INC	4,304.15
01/29/2025	675926	010996	GEMINI FORMS & SYSTEMS	558.45
01/29/2025	675927	011031	VERSALIFT MIDWEST LLC	143,469.00
01/29/2025	675928	011050	WILLIAM CROUCHMAN	408.88
01/29/2025	675929	011067	PAUL SCALLY	500.00
01/29/2025	675930	011088	OWEN TREE SERVICE INC	90,056.14
01/29/2025	675931	011091	WOLVERINE FREIGHTLINER EASTSI	266.46
01/29/2025	675932	011162	JESSICA R BROWN	525.00
01/29/2025	675933	011163	DELL MARKETING LP	1,523.54
01/29/2025	675934	011219	CINTAS FIRST AID & SAFETY	152.65
01/29/2025	675935	011219	CINTAS FIRST AID & SAFETY	570.62
01/29/2025	675936	011262	JAMES KAZANOWSKI	1,126.99
01/29/2025	675937	011298	WASHINGTON ELEVATOR CO	2,404.60
01/29/2025	675938	011369	AT&T MOBILITY	1,997.22
01/29/2025	675939	011455	SACRED HEART REHAB CTR	1,588.62
01/29/2025	675940	011543	JASON MALKIEWICZ	435.00
01/29/2025	675941	011573	MATTHEW FECHT	450.00
01/29/2025	675942	011673	DETROIT SALT	21,761.21
01/29/2025	675943	011965	JOHN RUGGIRELLO JR	25.00
01/29/2025	675944	012075	MICHELE MARTIN	300.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 675803 - 676237

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
01/29/2025	675945	012133	MJ ENVIRONMENTAL INC	475.00
01/29/2025	675946	012207	COMPLETION HOUSE	4,030.00
01/29/2025	675947	012219	ROBERT E CRASS	246.00
01/29/2025	675948	012323	OLHSA	103,169.58
01/29/2025	675949	012531	DANA FREERS	375.00
01/29/2025	675950	012712	TRUCK AND TRAILER	60,931.32
01/29/2025	675951	012754	MACOMB COUNTY CHILD	10,140.60
01/29/2025	675952	012782	BILL JONES ENTERPRISES INC	771.12
01/29/2025	675953	012833	JH HART URBAN FORESTRY	1,210.00
01/29/2025	675954	013016	STATE OF MICHIGAN - MSPLA	43.25
01/29/2025	675955	013212	THEODORE A METRY	1,300.00
01/29/2025	675956	013226	EMERGENCY VEHICLES PLUS	3,580.73
01/29/2025	675957	013314	JOHNSON CONTROLS INC	26,247.03
01/29/2025	675958	013336	LANDSCAPE SERVICE INC	9,120.00
01/29/2025	675959	013577	RKA PETROLEUM COMPANIES	73,639.07
01/29/2025	675960	013701	ROGER ANTHONY DESMET	750.00
01/29/2025	675961	014081	ALL ABOUT ANIMALS RESCUE	2,374.00
01/29/2025	675962	014093	RUSSELL F ETHRIDGE	712.21
01/29/2025	675963	014308	GENEVIEVE LYNN TAYLOR	250.00
01/29/2025	675964	014359	APCO SUPPLY	1,817.19
01/29/2025	675965	014385	ARROWHEAD FORENSICS	225.73
01/29/2025	675966	014429	MICHIGAN STATE POLICE	240.00
01/29/2025	675967	014492	APPLE INC	1,747.75
01/29/2025	675968	014552	ACCUMED GROUP	11,838.19
01/29/2025	675969	014607	FLEET PRIDE HEAVY DUTY	801.89
01/29/2025	675970	014616	COSTAR REALTY INFORMATION	1,208.73
01/29/2025	675971	014619	D/A CENTRAL INC	3,474.00
01/29/2025	675972	014635	COMPONE ADMINISTRATORS	74,909.95
01/29/2025	675973	014656	UNIQUE MANAGEMENT	574.00
01/29/2025	675974	014683	ACE CUTTING EQUIPMENT & SUPPL	974.72
01/29/2025	675975	014848	ANDREA MUCHA	73.17
01/29/2025	675976	014947	GREAT LAKES POWER & LIGHTING	5,964.66
01/29/2025	675977	014977	NYE UNIFORM	2,944.50
01/29/2025	675978	014993	CITY ELECTRIC SUPPLY	196.00
01/29/2025	675979	015002	JOSEPH SCHEHR	299.00
01/29/2025	675980	015025	GRIFFIN PEST SOLUTIONS INC	3,835.25
01/29/2025	675981	015045	MICHAEL ZUIDEMA	67.62
01/29/2025	675982	015071	HALLAHAN & ASSOCIATES PC	5,220.40
01/29/2025	675983	015189	STATE OF MICHIGAN	620.00
01/29/2025	675984	015247	GREAT LAKES GRAPHICS INC	29,804.26
01/29/2025	675985	015453	WARREN G SMITH JR	75.00
01/29/2025	675986	015475	GENUINE PARTS COMPANY	2,262.12
01/29/2025	675987	015498	ANTHONY WRIGHT	240.00
01/29/2025	675988	015521	SHAMBAUGH & SON	705.00
01/29/2025	675989	015558	APPLIED INNOVATION	1,597.20
01/29/2025	675990	015558	APPLIED INNOVATION	94.80
01/29/2025	675991	015558	APPLIED INNOVATION	2,229.36
01/29/2025	675992	015605	BELFOR PROPERTY RESTORATION	818.00
01/29/2025	675993	015621	ROBERT WEIDNER	356.00
01/29/2025	675994	015755	PAUL LIZE	30.00
01/29/2025	675995	015782	BRIAN JACOBS	2,147.00
01/29/2025	675996	015814	CHEMSEARCH	339.45
01/29/2025	675997	015982	JAMES TAITE	103.00
01/29/2025	675998	016005	CLASS 'A' TRAINING CENTER	10,324.00
01/29/2025	675999	016031	CHARLES M MERLO	240.00
01/29/2025	676000	016115	PAMAR ENTERPRISES INC	8,823.92
01/29/2025	676001	016145	REPUBLIC SERVICES INC	3,728.37
01/29/2025	676002	016150	21ST CENTURY MEDIA NEWSPAPER	262.00
01/29/2025	676003	016180	SMALL TREE	2,571.16
01/29/2025	676004	016201	ALTA EQUIPMENT COMPANY	912.29
01/29/2025	676005	016213	ATA NATIONAL TITLE GROUP LLC	300.00
01/29/2025	676006	016310	SIGNING PROS LLC	258.96
01/29/2025	676007	016405	ALL TRAFFIC SOLUTIONS	313.95
01/29/2025	676008	016434	SIRCHIE	313.16
01/29/2025	676009	016685	BUCKS OIL CO INC	125.00
01/29/2025	676010	016778	CABLES AND KITS	50.00
01/29/2025	676011	016805	JOHN IMPELLIZZERI	30.00
01/29/2025	676012	016816	SITE ONE LANDSCAPE SUPPLY	224.58
01/29/2025	676013	016844	TINA GAPSHES	185.00
01/29/2025	676014	016856	FIVE STAR LANGUAGES	537.50
01/29/2025	676015	016876	INDUSTRIAL FOOTWEAR LLC	240.00

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01/29/2025	676016	016894	M & K HOLDING COMPANY	5,700.63
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01/29/2025	676019	017046	PHOENIX SAFETY OUTFITTERS	205.00
01/29/2025	676020	017061	THOMAS RUSHTON	170.00
01/29/2025	676021	017080	OSBURN INDUSTRIES INC	7,761.72
01/29/2025	676022	017095	BARUZZINI CONTRACTING LLC	787.50
01/29/2025	676023	017185	THE ASU GROUP	93,638.76
01/29/2025	676024	017186	T-MOBILE USA INC	757.63
01/29/2025	676025	017233	THE ASU GROUP (SERVICE FEES)	3,430.00
01/29/2025	676026	017234	WILSON VETERINARY HOSPITAL PC	886.82
01/29/2025	676027	017277	JEREMY ANDRIDGE	1,456.82
01/29/2025	676028	017285	CHARM-TEX INC	1,278.60
01/29/2025	676029	017291	CARL F JARBOE	1,400.00
01/29/2025	676030	017292	MARK VRANA	1,840.00
01/29/2025	676031	017320	DEARBORN NATIONAL LIFE INSURA	59,349.77
01/29/2025	676032	017349	ADAM BIDOUL	130.00
01/29/2025	676033	017362	NATIONAL BUSINESS FURNITURE L	1,497.90
01/29/2025	676034	017423	ROY SMITH COMPANY	85.00
01/29/2025	676035	017528	WOLVERINE HARLEY-DAVIDSON INC	2,248.05
01/29/2025	676036	017702	NONA AGENCY LLC	2,744.65
01/29/2025	676037	017715	GLOBAL ENVIRONMENTAL CONSULTI	1,000.00
01/29/2025	676038	017720	AUDIO SENTRY CORPORATION	134.85
01/29/2025	676039	017738	PRIORITY WASTE LLC	1,450.46
01/29/2025	676040	017746	DON JARVIS	30.00
01/29/2025	676041	017777	SULTANA CHOWDHURY	75.00
01/29/2025	676042	017798	SEILER INSTRUMENT & MANUFACTU	3,772.76
01/29/2025	676043	017825	ALL AMERICAN PET RESORTS SHEL	576.00
01/29/2025	676044	017855	MARILYN KAY	428.28
01/29/2025	676045	017863	S A TORELLO INC	1,918.55
01/29/2025	676046	017925	TELEFLEX LLC	1,200.00
01/29/2025	676047	017939	POINT & PAY	246.50
01/29/2025	676048	017962	PROFESSIONAL SERVICE INDUSTRI	13,233.00
01/29/2025	676049	017963	G2 CONSULTING GROUP LLC	7,949.37
01/29/2025	676050	017998	SPLASHTOP INC	316.94
01/29/2025	676051	018001	AMERICAN PEST CONTROL INC	156.00
01/29/2025	676052	018014	TEDESCO BUILDING SERVICES INC	5,750.67
01/29/2025	676053	018061	ANIMAL HOUSE PET SERVICES	2,580.00
01/29/2025	676054	018078	METCOM INC	176.85
01/29/2025	676055	018145	UNITED AUTO PARTS	180.00
01/29/2025	676056	018161	LLOYD RUDOLPH	189.00
01/29/2025	676057	018193	R J THOMAS MANUFACTURING COMP	4,991.00
01/29/2025	676058	018217	LAJON PRODUCTS INC	439.56
01/29/2025	676059	018237	VIC BOND SALES INC	171.03
01/29/2025	676060	018244	JOHNSON CONTROLS FIRE PROTECT	1,385.69
01/29/2025	676061	018263	BATTERIES PLUS BULBS #987	647.30
01/29/2025	676062	018265	MARCUS CLARKE	95.00
01/29/2025	676063	018267	SMART PLANET SOFTWARE	455.00
01/29/2025	676064	018329	RPM	265.28
01/29/2025	676065	018339	TK ELEVATOR CORPORATION	9,114.25
01/29/2025	676066	018340	DENIS LEDUC	832.56
01/29/2025	676067	018351	ALBERT M SOPHIEA P.C.	1,600.00
01/29/2025	676068	018368	MERLE BONIECKI	75.00
01/29/2025	676069	018371	FOSTER & FOSTER INC	1,500.00
01/29/2025	676070	018375	KNIGHT WATCH INC	1,795.00
01/29/2025	676071	018382	AFRIN TRANSLATION INC	751.74
01/29/2025	676072	018392	TANIA GHANEM	700.00
01/29/2025	676073	018395	TIMMONS GROUP INC	2,039.05
01/29/2025	676074	018431	ASCENTIS CORPORATION	1,579.20
01/29/2025	676075	018442	SKIP PRINTING COMPANY	1,605.00
01/29/2025	676076	018453	IMAGE PRINTING COMPANY INC	679.09
01/29/2025	676077	018493	DMC TECHNOLOGY GROUP INC	875.00
01/29/2025	676078	018533	USIQ INC	535.50
01/29/2025	676079	018541	MAHMUDA MOURI	75.00
01/29/2025	676080	018568	APPLIANCE REPAIR USA LLC	200.00
01/29/2025	676081	018582	DAVID PODESZWIK	75.00
01/29/2025	676082	018599	DANIEL G DEVINE	150.00
01/29/2025	676083	018606	KEITH WILLIAMS	904.50
01/29/2025	676084	018736	ODP BUSINESS SOLUTIONS LLC	9,513.40
01/29/2025	676085	018753	DEREK THOMAS	95.00
01/29/2025	676086	018838	SHELBI SEAR	250.00

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Bank POOL COMERICA GENERAL				
01/29/2025	676087	018841	BLUEPEARL OPERATIONS LLC	1,656.64
01/29/2025	676088	018868	DELOWAR HUSSAIN ANSAR	75.00
01/29/2025	676089	018902	MOTOR CITY AQUARIUM SERVICES	470.00
01/29/2025	676090	018917	ANNA PURRENHAGE	50.00
01/29/2025	676091	018936	VERIZON CONNECT FLEET USA LLC	9,663.77
01/29/2025	676092	018954	VARIETY FOODSERVICES INC	3,207.18
01/29/2025	676093	018970	BMW KAR WASH LLC	622.25
01/29/2025	676094	018980	CLEVETTE WERTS	1,525.00
01/29/2025	676095	019018	CRASH DATA GROUP INC	1,500.00
01/29/2025	676096	019024	GROESBECK LUMBER & SUPPLY INC	65.12
01/29/2025	676097	019029	CAITLYN M CALCATERRA	180.00
01/29/2025	676098	019037	SPARTAN 6 SECURITY INC	2,436.00
01/29/2025	676099	019046	INDEPENDENT TRUCK UPFITTERS	251.16
01/29/2025	676100	019068	DYLAN THRIFT	2,321.99
01/29/2025	676101	019083	ROWLEYS WHOLESALE	1,569.88
01/29/2025	676102	019084	USABLUEBOOK	168.00
01/29/2025	676103	019107	AMAZON CAPITAL SERVICES INC	134.86
01/29/2025	676104	019108	FRIENDLY CHRYSLER JEEP	1,758.40
01/29/2025	676105	019186	DAVID BOCHENEK	180.00
01/29/2025	676106	019269	MAPLE VETERINARY HOSPITAL	547.45
01/29/2025	676107	019337	JUDITH M MALINOWSKI	1,500.00
01/29/2025	676108	019344	SANTORO SERVICES LLC	16,875.00
01/29/2025	676109	019390	NOWAK & FRAUS PLLC	6,086.35
01/29/2025	676110	019397	SUCCESS 9-1-1 LLC	845.00
01/29/2025	676111	019434	NINA WARDA	420.00
01/29/2025	676112	019437	COUNTY OF LAPEER	820.00
01/29/2025	676113	019441	AIRGAS USA LLC	436.50
01/29/2025	676114	019443	GAPVAX INC	3,721.26
01/29/2025	676115	019467	MACQUEEN	500.00
01/29/2025	676116	019474	THE GREENWAY COLLABORATIVE IN	14,446.50
01/29/2025	676117	019496	GLSCO	216.00
01/29/2025	676118	019517	RONALD FENTON	1,250.00
01/29/2025	676119	019530	MATTHEW BALL	250.00
01/29/2025	676120	019533	BUILDING SECURITY AND AUTOMAT	4,922.29
01/29/2025	676121	019536	W J O'NEIL COMPANY	2,506.47
01/29/2025	676122	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
01/29/2025	676123	019549	ANDREY DUZYJ	75.00
01/29/2025	676124	019550	MICHAEL HOLOWATY	75.00
01/29/2025	676125	019583	ENVIRONMENTAL EQUIPMENT SALES	7,782.88
01/29/2025	676126	019594	SOUTHERN CLEANING SERVICE INC	285.00
01/29/2025	676127	019605	SECURE SUPPLY INC	1,064.64
01/29/2025	676128	019611	PLY PLUS INC	26,552.50
01/29/2025	676129	019617	RITE-WAY TRUCK & TRAILER LLC	38,327.70
01/29/2025	676130	019623	TED BEESLEY	70.00
01/29/2025	676131	019637	FBI-LEEDA INC	2,385.00
01/29/2025	676132	019640	HORIBA INSTRUMENTS INCORPORAT	2,495.00
01/29/2025	676133	019654	K + S SERVICES LLC	2,200.00
01/29/2025	676134	019655	MES LIFE SAFETY LLC	1,650.00
01/29/2025	676135	019664	MICHIGAN CIVIL DEFENSE LLC	2,700.00
01/29/2025	676136	019688	TYLER BRIONES	180.00
01/29/2025	676137	019689	PETE SUTLIFF	391.34
01/29/2025	676138	019690	ERIN CHRISTIE	70.00
01/29/2025	676139	019691	MICHAEL LINEBERGER	70.00
01/29/2025	676140	019694	KOTZ SANGSTER WYSOCKI PC	30,975.00
01/29/2025	676141	019695	SARAH BRYANT	71.40
01/29/2025	676142	070549	PERRY TEOLIS	188.00
01/29/2025	676143	080000	LOCAL 412	1,705.79
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01/29/2025	676145	080006	INT ASSOC OF FIREFIGHTERS	15,902.41
01/29/2025	676146	080007	WARREN FIRE FIGHTER FUND	1,370.00
01/29/2025	676147	080023	DENCAP	1,297.80
01/29/2025	676148	080100	DELTA DENTAL OF MICHIGAN	19,979.94
01/29/2025	676149	080101	DELTA DENTAL OF MICHIGAN	66,031.39
01/29/2025	676150	080220	WARREN SUPERVISORS	2,928.00
01/29/2025	676151	099998	KWAI YING SUN	5,792.99
01/29/2025	676152	099998	SMOLYANOV HOME IMPROVEMENT LL	384.00
01/29/2025	676153	099998	CERTIFIED FLOORING INSTALLATI	96.00
01/29/2025	676154	099998	FLAME FURNACE	64.00
01/29/2025	676155	099998	COMFORT TEMP	528.00
01/29/2025	676156	099998	ROCK ELECTRIC INC	250.00
01/29/2025	676157	099998	DG CONSTRUCTION	843.20

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01/29/2025	676158	099998	CORELOGIC CENTRALIZED REFUNDS	55,085.31
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01/29/2025	676162	099998	BMO BANK NA	4,040.78
01/29/2025	676163	099998	CORELOGIC CENTRALIZED REFUNDS	3,685.79
01/29/2025	676164	099998	JOSEPH FARRAJ	3,383.65
01/29/2025	676165	099998	LERETA ATTN CENTRAL REFUNDS	3,216.71
01/29/2025	676166	099998	LERETA ATTN CENTRAL REFUNDS	544.25
01/29/2025	676167	099998	CORELOGIC CENTRALIZED REFUNDS	3,150.95
01/29/2025	676168	099998	CORELOGIC CENTRALIZED REFUNDS	2,972.49
01/29/2025	676169	099998	CORELOGIC CENTRALIZED REFUNDS	2,926.77
01/29/2025	676170	099998	CORELOGIC CENTRALIZED REFUNDS	2,682.27
01/29/2025	676171	099998	ALH AHMED	1,978.70
01/29/2025	676172	099998	PHOENIX SHEET METAL	1,452.79
01/29/2025	676173	099998	CORELOGIC CENTRALIZED REFUNDS	1,101.84
01/29/2025	676174	099998	CORELOGIC CENTRALIZED REFUNDS	801.26
01/29/2025	676175	099998	SUCCESS GROUP MORTGAGE	697.12
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01/29/2025	676178	099998	CORELOGIC CENTRALIZED REFUNDS	443.86
01/29/2025	676179	099998	CORELOGIC CENTRALIZED REFUNDS	418.03
01/29/2025	676180	099998	JOSEPH OCEJARZ	21.73
01/29/2025	676181	099998	CORELOGIC CENTRALIZED REFUNDS	284.96
01/29/2025	676182	099998	CORELOGIC CENTRALIZED REFUNDS	159.90
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01/29/2025	676184	099998	ISMAEL HIRMIZ	112.66
01/29/2025	676185	099998	CHARLENE M STEFANSKI TTEE	206.66
01/29/2025	676186	099998	KENNETH BLUHM	745.85
01/29/2025	676187	099998	GERIATRIC ASSOCIATES OF MI	841.09
01/29/2025	676188	099998	JARED OR ANDREA KAPPELI	1,030.53
01/29/2025	676189	099998	VANGUARD TITLE INSURANCE AGEN	1,143.70
01/29/2025	676190	099998	MELANIE WEBSTER	1,113.01
01/29/2025	676191	099998	KHADIZA AKTHER	1,447.71
01/29/2025	676192	099998	SLAWOMIR OMIECINSKI	3,305.29
01/29/2025	676193	099998	ANTHONY E MARSILI	3,687.40
01/29/2025	676194	099998	LIBERTY TITLE AGENCY	4,707.26
01/29/2025	676195	099998	JULIET YOUSIF	1,742.09
01/29/2025	676196	099998	MELANIE WEBSTER	35.49
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01/29/2025	676198	099998	ROBERT HANBY	177.68
01/29/2025	676199	099998	DAVID FALENSKI	53.00
01/29/2025	676200	099998	MIDWEST LOAN SERVICES	86.83
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01/29/2025	676202	099998	RONALD SOBKOWIAK	10.00
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01/29/2025	676204	099998	GORDON SHIEMKE	573.50
01/29/2025	676205	099998	ROZMIE J STANISLAW	3,375.84
01/29/2025	676206	099998	FAY SERVICING	735.93
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01/29/2025	676208	099998	VYLLA TITLE LLC	86.52
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01/29/2025	676211	099998	CORELOGIC TAX SERVICES LLC	387.39
01/29/2025	676212	099998	DOVENMUEHLE	19.75
01/29/2025	676213	099998	BETTY SMITH	61.08
01/29/2025	676214	099998	LEE YANG MEE	236.09
01/29/2025	676215	099998	RAMI MESHAAL	3,357.44
01/29/2025	676216	099998	UTSI FINANCE INC	58,457.97
01/29/2025	676217	099998	MDHHS	150.00
01/29/2025	676218	099998	COMFORT TEMP	184.00
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01/29/2025	676221	099998	FLORENCE CEMENT COMPANY	500.00
01/29/2025	676222	099998	LESLIE VELHOVEN	240.00
01/29/2025	676223	099998	ESTATE OF BRADLEY JAMES PENNI	1,333.24
01/29/2025	676224	099998	REBA BEGUM	456.26
01/29/2025	676225	099998	PHILLIPS CONSULTING INC	128.00
01/29/2025	676226	099998	AMOUR AFRICAN HAIR BRAIDING A	400.00
01/29/2025	676227	099998	PRO LINE ASPHALT	158.70
01/29/2025	676228	099998	TIFFANY WILLIAMS	24,000.00

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
01/29/2025	676229	099998	ELAYAN AIMAN	494.25
01/29/2025	676230	099998	CORELOGIC CENTRALIZED RERFUND	1,202.96
01/29/2025	676231	004924	FERGUSON WATERWORKS	1,328.60
01/29/2025	676232	013932	GARRETT DOOR CO	1,293.01
01/29/2025	676233	014756	CREST FORD INC	3,923.51
01/29/2025	676234	015304	MACOMB COMMUNITY COLLEGE	800.00
01/29/2025	676235	016177	USA PLUMBING	845.50
01/29/2025	676236	016454	SCI FLOOR COVERING INC	5,038.06
01/29/2025	676237	018467	GALLS LLC	3,606.58
POOL TOTALS:				
Total of 435 Checks:				2,958,010.36
Less 0 Void Checks:				0.00
Total of 435 Disbursements:				2,958,010.36

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
01/09/2025	POOL	675811#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,951.16
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	19.10
				ELECTRIC SERVICE	09494	0000	102.59
		Check POOL 675820	Total for Fund 101 GENERAL FUND				121.69
01/29/2025	POOL	675835	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	66.99
				CLOTHING ALLOWANCE	20286	0000	18.99
				CLOTHING ALLOWANCE	20286	0000	33.98
				CLOTHING ALLOWANCE	20286	0000	46.19
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	57.99
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	87.00
				CLOTHING ALLOWANCE	20286	0000	424.95
				CLOTHING ALLOWANCE	20286	0000	49.99
		Check POOL 675835	Total for Fund 101 GENERAL FUND				1,078.05
01/29/2025	POOL	675904	3M	OPERATING SUPPLY	10900	0000	2,700.00
01/29/2025	POOL	675942	DETROIT SALT	ROCK SALT	10900	0000	9,247.50
				ROCK SALT	10900	0000	3,159.56
				ROCK SALT	10900	0000	6,237.13
				ROCK SALT	10900	0000	3,117.02
		Check POOL 675942	Total for Fund 101 GENERAL FUND				21,761.21
01/29/2025	POOL	675959*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	24,541.91
				GASOLINE & DIESEL FUELS	10701	0000	25,285.47
		Check POOL 675959	Total for Fund 101 GENERAL FUND				49,827.38
01/29/2025	POOL	675972	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	58,501.67
				WORKERS COMPENSATION	12400	0000	(6,370.08)
				WORKERS COMPENSATION	20525	0000	19,589.20
				WORKERS COMPENSATION	20525	0000	3,189.16
		Check POOL 675972	Total for Fund 101 GENERAL FUND				74,909.95
01/29/2025	POOL	675977#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	47.07
01/29/2025	POOL	676015	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	125.00
		Check POOL 676015	Total for Fund 101 GENERAL FUND				240.00
01/29/2025	POOL	676021*#	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	3,691.68
01/29/2025	POOL	676023#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(22,159.32)

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				LOSS FUND REIMBURSEMENT	12400	0000	(14,195.80)
				LOSS FUND REIMBURSEMENT	12400	0000	(29,748.82)
				LOSS FUND REIMBURSEMENT	12400	0000	(34,979.63)
				LOSS FUND REIMBURSEMENT	12400	0000	(15,715.07)
							<hr/>
							(116,798.64)
Check POOL 676023 Total for Fund 101 GENERAL FUND							
01/29/2025	POOL	676092#	VARIETY FOODSERVICES INC	FOOD/REFRESHMENTS	20205	0000	1,087.50
01/29/2025	POOL	676148#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,990.94
01/29/2025	POOL	676149#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,461.87
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,608.04
				P&F RETIREES DENTAL	23104	0000	175.92
				P&F RETIREES DENTAL	23124	0000	12,337.35
				P&F RETIREES DENTAL	23104	0000	45.50
				P&F RETIREES DENTAL	23104	0000	1,461.87
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,589.17
				P&F RETIREES DENTAL	23104	0000	160.81
				P&F RETIREES DENTAL	23104	0000	12,092.31
				P&F RETIREES DENTAL	23124	0000	45.50
							<hr/>
							33,058.16
Check POOL 676149 Total for Fund 101 GENERAL FUND							
01/29/2025	POOL	676199	DAVID FALENSKI [No Converted Name]	OVERPAYMENT	27500	0000	53.00
01/29/2025	POOL	676200	MIDWEST LOAN SERVICES [No Converted Name]	OVERPAYMENT	27500	0000	86.83
01/29/2025	POOL	676201	MULTI STATE ESCROW [No Converted Name]	OVERPAYMENT	27500	0000	26.26
01/29/2025	POOL	676202	RONALD SOBKOWIAK [No Converted Name]	OVERPAYMENT	27500	0000	10.00
01/29/2025	POOL	676203	GEORGE FERIANC [No Converted Name]	OVERPAYMENT	27500	0000	12.94
01/29/2025	POOL	676204	GORDON SHIEMKE [No Converted Name]	OVERPAYMENT	27500	0000	573.50
01/29/2025	POOL	676205	ROZMIE J STANISLAW [No Converted Name]	OVERPAYMENT	27500	0000	3,375.84
01/29/2025	POOL	676206	FAY SERVICING [No Converted Name]	OVERPAYMENT	27500	0000	735.93
01/29/2025	POOL	676207	JOHN ZOMERFELD [No Converted Name]	OVERPAYMENT	27500	0000	50.02
01/29/2025	POOL	676208	VYLLA TITLE LLC [No Converted Name]	OVERPAYMENT	27500	0000	86.52
01/29/2025	POOL	676209	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	73.95

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
01/29/2025	POOL	676210	US BANK HOME MORTGAGE [No Converted Name]	OVERPAYMENT	27500	0000	20.33
01/29/2025	POOL	676211	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	387.39
01/29/2025	POOL	676212	DOVENMUEHLE [No Converted Name]	OVERPAYMENT	27500	0000	19.75
01/29/2025	POOL	676213	BETTY SMITH [No Converted Name]	OVERPAYMENT	27500	0000	61.08
01/29/2025	POOL	676237#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	95.92
				CLOTHING ALLOWANCE	20289	0000	173.87
				CLOTHING ALLOWANCE	20289	0000	4.69
				CLOTHING ALLOWANCE	20289	0000	41.00
				CLOTHING ALLOWANCE	20289	0000	7.99
				CLOTHING ALLOWANCE	20289	0000	192.96
				CLOTHING ALLOWANCE	20289	0000	75.70
				CLOTHING ALLOWANCE	20289	0000	51.50
				CLOTHING ALLOWANCE	20289	0000	82.67
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	25.40
				CLOTHING ALLOWANCE	20289	0000	93.00
				CLOTHING ALLOWANCE	20289	0000	124.75
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	722.73
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	32.80
				CLOTHING ALLOWANCE	20289	0000	32.80
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	99.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	64.50
				CREDIT MEMO	20289	0000	(160.00)
				CREDIT MEMO	20289	0000	(11.00)
Check POOL 676237 Total for Fund 101 GENERAL FUND							2,492.78
Total For Dept: 0000							92,825.23
Dept: 0080 REVENUES							
01/29/2025	POOL	676152	SMOLYANOV HOME IMPROVEMENT LLC [No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	256.00
			[No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	48600	0080	128.00
Check POOL 676152 Total for Fund 101 GENERAL FUND							384.00
01/29/2025	POOL	676153	CERTIFIED FLOORING INSTALLATION IN BUILDING PERMIT/ZONING FEE REFUND [No Converted Name]		47800	0080	64.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0080 REVENUES							
			[No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
	Check POOL 676153		Total for Fund 101 GENERAL FUND				96.00
01/29/2025	POOL	676154	FLAME FURNACE [No Converted Name]	PLUMBING PERMIT REFUND	48100	0080	64.00
01/29/2025	POOL	676155	COMFORT TEMP [No Converted Name]	MECHANICAL PERMIT REFUND	47600	0080	528.00
01/29/2025	POOL	676156	ROCK ELECTRIC INC [No Converted Name]	ELECTRICAL PERMIT REFUND	47900	0080	250.00
01/29/2025	POOL	676157	DG CONSTRUCTION [No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	600.00
			[No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	48600	0080	243.20
	Check POOL 676157		Total for Fund 101 GENERAL FUND				843.20
01/29/2025	POOL	676218	COMFORT TEMP [No Converted Name]	ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	64.00
			[No Converted Name]	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	120.00
	Check POOL 676218		Total for Fund 101 GENERAL FUND				184.00
01/29/2025	POOL	676219	MACOMB COUNTY CIRCUIT COURT [No Converted Name]	COURT ORDERED RESTITUTION	63800	0080	14,490.00
01/29/2025	POOL	676220	AUDRIK INC DBA ROTO ROOTER [No Converted Name]	PLUMBING PERMIT REFUND	48100	0080	64.00
01/29/2025	POOL	676222	LESLIE VELHOVEN [No Converted Name]	SPECIAL PERMIT REFUND	48500	0080	240.00
01/29/2025	POOL	676225	PHILLIPS CONSULTING INC [No Converted Name]	ELECTRICAL PERMIT REFUND	47900	0080	128.00
01/29/2025	POOL	676226	AMOUR AFRICAN HAIR BRAIDING AND BO [No Converted Name]	SPECIAL PERMIT REFUND	48500	0080	400.00
Total For Dept: 0080							17,671.20
Dept: 1101 COUNCIL							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.13
01/29/2025	POOL	675990	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	94.80
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1101	264.03
				DISABILITY PREMIUM	71900	1101	105.81
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
	Check POOL 676031		Total for Fund 101 GENERAL FUND				407.00
Total For Dept: 1101							1,365.57
Dept: 1136 37TH DISTRICT COURT							
01/09/2025	POOL	675803#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,439.52
01/16/2025	POOL	675823	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	57.83
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,340.65
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1136	392.02
				WATER SERVICE	92000	1136	28.75
	Check	POOL 675859	Total for Fund 101 GENERAL FUND				420.77
01/29/2025	POOL	675862#	WEST GROUP	BOOKS	98200	1136	408.14
				ONLINE SERVICE	98200	1136	322.34
				ONLINE SERVICE	98200	1136	452.32
	Check	POOL 675862	Total for Fund 101 GENERAL FUND				1,182.80
01/29/2025	POOL	675869	SEMCAA	2025 MEMBERSHIP DUES	95800	1136	75.00
01/29/2025	POOL	675898	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	450.00
01/29/2025	POOL	675917	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	246.00
01/29/2025	POOL	675925#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	204.71
				COMPUTER SUPPLY	72700	1136	285.28
	Check	POOL 675925	Total for Fund 101 GENERAL FUND				489.99
01/29/2025	POOL	675928	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	8.88
	Check	POOL 675928	Total for Fund 101 GENERAL FUND				408.88
01/29/2025	POOL	675932	JESSICA R BROWN	COURT RECORDING SERVICES	80100	1136	525.00
01/29/2025	POOL	675939	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	1,588.62
01/29/2025	POOL	675946	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	4,030.00
01/29/2025	POOL	675947	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	246.00
01/29/2025	POOL	675955	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
				VISITING JUDGE	80103	1136	650.00
	Check	POOL 675955	Total for Fund 101 GENERAL FUND				1,300.00
01/29/2025	POOL	675962	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
	Check	POOL 675962	Total for Fund 101 GENERAL FUND				712.21
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	59.40
				COPIER MAINTENANCE	80100	1136	32.57
				COPIER MAINTENANCE	80100	1136	35.18
				COPIER MAINTENANCE	80100	1136	27.30
	Check	POOL 675989	Total for Fund 101 GENERAL FUND				154.45
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	49.60
				COPIER MAINTENANCE	80100	1136	22.23
				COPIER MAINTENANCE	80100	1136	32.57
	Check	POOL 675991	Total for Fund 101 GENERAL FUND				104.40

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
01/29/2025	POOL	675998	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82240	1136	10,324.00
01/29/2025	POOL	676006	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	258.96
01/29/2025	POOL	676014	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	187.50
				INTERPRETING SERVICE	80100	1136	190.00
		Check POOL 676014 Total for Fund 101 GENERAL FUND					537.50
01/29/2025	POOL	676029	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	700.00
		Check POOL 676029 Total for Fund 101 GENERAL FUND					1,400.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1136	969.10
				DISABILITY PREMIUM	71900	1136	1,708.17
				LONG TERM DISABILITY PREMIUM	71900	1136	580.78
		Check POOL 676031 Total for Fund 101 GENERAL FUND					3,258.05
01/29/2025	POOL	676036	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	2,744.65
01/29/2025	POOL	676054	METCOM INC	COURT FORMS	72700	1136	176.85
01/29/2025	POOL	676066	DENIS LEDUC	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
				VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
		Check POOL 676066 Total for Fund 101 GENERAL FUND					832.56
01/29/2025	POOL	676067	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	540.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
		Check POOL 676067 Total for Fund 101 GENERAL FUND					1,600.00
01/29/2025	POOL	676071	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	139.43
				INTERPRETING SERVICE	80100	1136	169.48
				INTERPRETING SERVICE	80100	1136	139.43
				INTERPRETING SERVICE	80100	1136	144.20
				INTERPRETING SERVICE	80100	1136	159.20
		Check POOL 676071 Total for Fund 101 GENERAL FUND					751.74
01/29/2025	POOL	676072	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	525.00
				INTERPRETATION SERVICES	80100	1136	175.00
		Check POOL 676072 Total for Fund 101 GENERAL FUND					700.00
01/29/2025	POOL	676076*#	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	125.00
01/29/2025	POOL	676082	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	150.00
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	313.80
				OFFICE SUPPLY	72700	1136	25.00
				OFFICE SUPPLY	72700	1136	51.21
				OFFICE SUPPLY	72700	1136	110.32
				OFFICE SUPPLY	72700	1136	90.19

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	4.18
				OFFICE SUPPLY	72700	1136	16.26
				OFFICE SUPPLY	72700	1136	40.19
				OFFICE SUPPLY	72700	1136	80.15
				OFFICE SUPPLY	72700	1136	128.69
				OFFICE SUPPLY	72700	1136	132.08
				OFFICE SUPPLY	72700	1136	15.74
				OFFICE SUPPLY	72700	1136	18.97
				OFFICE SUPPLY	72700	1136	57.62
				OFFICE SUPPLY	72700	1136	9.78
				OFFICE SUPPLY	72700	1136	43.81
							<hr/>
							1,137.99
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							1,250.00
							<hr/>
							42,233.52
Dept: 1171 MAYOR							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
01/29/2025	POOL	675881	US CONFERENCE OF MAYORS	MEMBERSHIP	95801	1171	10,402.00
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	253.70
				COPIER MAINTENANCE	80100	1171	126.85
							<hr/>
							380.55
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							<hr/>
							51.08
							<hr/>
							304.77
							<hr/>
							11,973.27
Dept: 1209 ASSESSING							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	929.60
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1209	75.00
01/29/2025	POOL	675873	US POSTMASTER	ASSESSMENT NOTICES	80200	1209	33,000.00
01/29/2025	POOL	675970	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,208.73
01/29/2025	POOL	675982	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	5,220.40
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	204.32

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1209 ASSESSING							
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1209	241.83
				DISABILITY PREMIUM	71900	1209	451.51
				LONG TERM DISABILITY PREMIUM	71900	1209	156.28
		Check POOL 676031	Total for Fund 101 GENERAL FUND				849.62
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	79.56
				OFFICE SUPPLY	72700	1209	199.88
				OFFICE SUPPLY	72700	1209	36.89
				OFFICE SUPPLY	72700	1209	29.97
				OFFICE SUPPLY	72700	1209	34.85
		Check POOL 676084	Total for Fund 101 GENERAL FUND				381.15
01/29/2025	POOL	676086	SHELBI SEAR	REIMBURSEMENT	72501	1209	250.00
Total For Dept: 1209							42,175.82
Dept: 1210 LEGAL							
01/09/2025	POOL	675804	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	151.57
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68
01/16/2025	POOL	675829	JANINA KATHLEEN OLIVERO JONES [No Converted Name]	CASE EVALUATION FEES	82600	1210	25.00
01/16/2025	POOL	675830	THOMAS ROEDER [No Converted Name]	CASE EVALUATION FEES	82600	1210	25.00
01/16/2025	POOL	675831	JENNIFER L MEASEL [No Converted Name]	CASE EVALUATION FEES	82600	1210	25.00
01/16/2025	POOL	675832	JANINA KATHLEEN OLIVERO JONES [No Converted Name]	CASE EVALUATION FEES	82600	1210	25.00
01/16/2025	POOL	675833	THOMAS ROEDER [No Converted Name]	CASE EVALUATION FEES	82600	1210	25.00
01/16/2025	POOL	675834	JENNIFER L MEASEL [No Converted Name]	CASE EVALUATION FEES	82600	1210	25.00
01/29/2025	POOL	675862#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,229.01
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	31.37
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	119.41
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1210	258.41
				DISABILITY PREMIUM	71900	1210	482.89
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
		Check POOL 676031	Total for Fund 101 GENERAL FUND				873.38
Total For Dept: 1210							3,355.42
Dept: 1215 CLERK							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
01/29/2025	POOL	675836*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	639.00
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
01/29/2025	POOL	676002	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	262.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1215	169.02
				DISABILITY PREMIUM	71900	1215	245.97
				LONG TERM DISABILITY PREMIUM	71900	1215	86.41
Check POOL 676031 Total for Fund 101 GENERAL FUND							501.40
Total For Dept: 1215							1,971.40
Dept: 1220 HUMAN RESOURCES							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	650.72
01/29/2025	POOL	675838*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	506.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	57.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	52.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	43.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	44.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	106.00
Check POOL 675838 Total for Fund 101 GENERAL FUND							4,304.00
01/29/2025	POOL	675840	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	10.92
01/29/2025	POOL	675926	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	558.45
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1220	144.45
				DISABILITY PREMIUM	71900	1220	270.00
				LONG TERM DISABILITY PREMIUM	71900	1220	94.17
	Check POOL 676031	Total for Fund 101 GENERAL FUND					508.62
01/29/2025	POOL	676074*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,382.00
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	158.12
				OFFICE SUPPLY	72700	1220	35.60
	Check POOL 676084	Total for Fund 101 GENERAL FUND					193.72
01/29/2025	POOL	676107	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
				MEDICAL SERVICES	82800	1220	1,000.00
	Check POOL 676107	Total for Fund 101 GENERAL FUND					1,500.00
Total For Dept: 1220							9,166.76
Dept: 1223 CONTROLLER							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	929.60
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	70.30
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1223	316.42
				DISABILITY PREMIUM	71900	1223	665.29
				LONG TERM DISABILITY PREMIUM	71900	1223	205.04
	Check POOL 676031	Total for Fund 101 GENERAL FUND					1,186.75
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	110.19
				OFFICE SUPPLY	72700	1223	138.85
				OFFICE SUPPLY	72700	1223	135.96
				OFFICE SUPPLY	72700	1223	213.96
	Check POOL 676084	Total for Fund 101 GENERAL FUND					598.96
Total For Dept: 1223							2,842.61
Dept: 1237 CITY RETIREMENT							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92
01/09/2025	POOL	675811#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	3,008.97
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	33.51
				TELEPHONE SERVICE	85300	1237	13.13
	Check POOL 675826	Total for Fund 101 GENERAL FUND					46.64
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1237	52.10
				LIFE AND AD&D INSURANCE	71902	1237	599.75
				LIFE AND AD&D INSURANCE	71902	1237	145.73
				DISABILITY PREMIUM	71900	1237	96.81
				LONG TERM DISABILITY PREMIUM	71900	1237	34.00
	Check POOL 676031	Total for Fund 101 GENERAL FUND					928.39
01/29/2025	POOL	676147	DENCAP	DENTAL PREMIUMS	71902	1237	1,030.00
				DENTAL PREMIUMS	71902	1237	267.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
Check POOL 676147 Total for Fund 101 GENERAL FUND							1,297.80
01/29/2025	POOL	676148#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	7,484.71
							2,504.29
Check POOL 676148 Total for Fund 101 GENERAL FUND							9,989.00
Total For Dept: 1237							15,456.72
Dept: 1238 POLICE & FIRE RETIREMENT							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	25.14
							9.85
Check POOL 675826 Total for Fund 101 GENERAL FUND							34.99
01/16/2025	POOL	675827	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
01/16/2025	POOL	675828	MERLE A BRYAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1238	75.78
							506.74
							141.20
							49.59
Check POOL 676031 Total for Fund 101 GENERAL FUND							773.31
01/29/2025	POOL	676149#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,527.61
							39.90
							2,523.68
							175.89
							11,995.86
							1,495.34
							39.90
							2,752.15
							160.77
							12,262.13
Check POOL 676149 Total for Fund 101 GENERAL FUND							32,973.23
Total For Dept: 1238							36,063.85
Dept: 1253 TREASURER							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	836.64
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1253	175.53
							258.53
							71.64
Check POOL 676031 Total for Fund 101 GENERAL FUND							505.70
01/29/2025	POOL	676047*#	POINT & PAY	DEC24 PROCESSING FEES	80100	1253	82.25
Total For Dept: 1253							1,454.59
Dept: 1258 INFORMATION SYSTEMS							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
01/29/2025	POOL	675925#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	1,735.36
				HARDWARE	74000	1258	105.70
	Check POOL 675925	Total for Fund 101 GENERAL FUND					1,841.06
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1258	114.85
				DISABILITY PREMIUM	71900	1258	214.15
				LONG TERM DISABILITY PREMIUM	71900	1258	75.00
	Check POOL 676031	Total for Fund 101 GENERAL FUND					404.00
01/29/2025	POOL	676083	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	904.50
Total For Dept: 1258							3,428.44
Dept: 1265 BUILDING MAINTENANCE							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,301.44
01/29/2025	POOL	675837	BRADY PLUS INDUSTRIES	BUILDING MAINTENANCE	77600	1265	215.68
01/29/2025	POOL	675843*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	7.81
				JANITORIAL SUPPLY	74000	1265	203.43
				JANITORIAL SUPPLY	74000	1265	355.68
	Check POOL 675843	Total for Fund 101 GENERAL FUND					566.92
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1265	250.00
01/29/2025	POOL	675934*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	129.08
01/29/2025	POOL	675935*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	130.36
				FIRST AID SUPPLY	74000	1265	154.10
	Check POOL 675935	Total for Fund 101 GENERAL FUND					284.46
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1265	280.31
				DISABILITY PREMIUM	71900	1265	521.92
				LONG TERM DISABILITY PREMIUM	71900	1265	169.29
	Check POOL 676031	Total for Fund 101 GENERAL FUND					971.52
Total For Dept: 1265							3,776.10
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	88.78
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.11
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	238.28
				TELEPHONE SERVICE	85300	1294	1,491.41
				TELEPHONE SERVICE	85300	1294	584.46
	Check POOL 675826	Total for Fund 101 GENERAL FUND					2,314.15
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92001	1294	38.77
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92002	1294	3.48
				WATER SERVICE	92002	1294	600.74

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
		Check POOL 675859	Total for Fund 101 GENERAL FUND				657.03
01/29/2025	POOL	676023#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	210,437.40
01/29/2025	POOL	676025	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,430.00
01/29/2025	POOL	676069	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	1,500.00
01/29/2025	POOL	676103	AMAZON CAPITAL SERVICES INC	COMMUNITY PROMOTIONS EVENT SUPPLIES	88001	1294	19.94
				COMMUNITY PROMOTIONS EVENT SUPPLIES	88001	1294	24.94
				COMMUNITY PROMOTIONS EVENT SUPPLIES	88001	1294	89.98
		Check POOL 676103	Total for Fund 101 GENERAL FUND				134.86
Total For Dept: 1294							218,603.33
Dept: 1301 POLICE DEPARTMENT							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1301	684.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,959.94
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	174.44
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	396.38
01/29/2025	POOL	675836*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	272.00
01/29/2025	POOL	675850#	MACOMB COUNTY FINANCE	RADIO CHARGES DEC24	85300	1301	1,643.35
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1301	37,290.00
01/29/2025	POOL	675855*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	72.49
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	6.81
				WATER SERVICE	92000	1301	1,082.80
				WATER SERVICE	92000	1301	22.98
		Check POOL 675859	Total for Fund 101 GENERAL FUND				1,134.59
01/29/2025	POOL	675862#	WEST GROUP	SOFTWARE/INVESTIGATIVE PROFLEX	80100	1301	9,423.96
01/29/2025	POOL	675870	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	1,020.11
				OPERATING SUPPLY	74000	1301	304.00
		Check POOL 675870	Total for Fund 101 GENERAL FUND				1,324.11
01/29/2025	POOL	675895	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	87.14
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	52.28
				TRAINING SUPPLY	82405	1301	2,059.20
				TRAINING SUPPLY	82405	1301	119.85
				TRAINING SUPPLY	82405	1301	126.63
				TRAINING SUPPLY	82405	1301	146.88
				TRAINING SUPPLY	82405	1301	32.30
				TRAINING SUPPLY	82405	1301	54.97
				TRAINING SUPPLY	82405	1301	14.97
		Check POOL 675899	Total for Fund 101 GENERAL FUND				2,607.08
01/29/2025	POOL	675918*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82404	1301	5,550.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				TRAINING	82404	1301	5,550.00
		Check POOL 675918	Total for Fund 101 GENERAL FUND				11,100.00
01/29/2025	POOL	675922#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	588.80
01/29/2025	POOL	675938#	AT&T MOBILITY	CELLULAR SERVICE	85300	1301	534.97
01/29/2025	POOL	675954	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	43.25
01/29/2025	POOL	675957*#	JOHNSON CONTROLS INC	HVAC SERVICE	97400	1301	2,450.00
				HVAC SERVICE	97400	1301	2,505.00
				HVAC SERVICE	97400	1301	2,611.00
		Check POOL 675957	Total for Fund 101 GENERAL FUND				7,566.00
01/29/2025	POOL	675965	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	225.73
01/29/2025	POOL	675966	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	240.00
01/29/2025	POOL	675971	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	480.00
				CAMERA REPAIRS	80100	1301	2,994.00
		Check POOL 675971	Total for Fund 101 GENERAL FUND				3,474.00
01/29/2025	POOL	675976*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	1,512.49
01/29/2025	POOL	675977#	NYE UNIFORM	NEW HIRE UNIFORMS	72401	1301	2,468.50
				NEW HIRE UNIFORMS	72401	1301	231.50
		Check POOL 675977	Total for Fund 101 GENERAL FUND				2,700.00
01/29/2025	POOL	675988	SHAMBAUGH & SON	EQUIPMENT MAINTENANCE	93000	1301	705.00
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	80.19
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	48.16
				COPIER MAINTENANCE	80100	1301	56.01
		Check POOL 675989	Total for Fund 101 GENERAL FUND				378.74
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	71.95
				COPIER MAINTENANCE	80100	1301	76.02
		Check POOL 675991	Total for Fund 101 GENERAL FUND				266.33
01/29/2025	POOL	675992	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
		Check POOL 675992	Total for Fund 101 GENERAL FUND				818.00
01/29/2025	POOL	676007	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLY	74000	1301	146.88
				OPERATING SUPPLY	74000	1301	131.58
				OPERATING SUPPLY	74000	1301	35.49
		Check POOL 676007	Total for Fund 101 GENERAL FUND				313.95

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
01/29/2025	POOL	676008	SIRCHIE	OPERATING SUPPLY	74000	1301	313.16
01/29/2025	POOL	676010	CABLES AND KITS	OFFICE EQUIPMENT	85300	1301	50.00
01/29/2025	POOL	676028	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	640.80
				OPERATING SUPPLY	74000	1301	637.80
	Check POOL 676028	Total for Fund 101 GENERAL FUND					1,278.60
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1301	4,617.27
				DISABILITY PREMIUM	71900	1301	12,830.63
				LONG TERM DISABILITY PREMIUM	71900	1301	437.63
	Check POOL 676031	Total for Fund 101 GENERAL FUND					17,885.53
01/29/2025	POOL	676035	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	2,248.05
01/29/2025	POOL	676042#	SEILER INSTRUMENT & MANUFACTURING	COMPUTER SOFTWARE	80100	1301	475.00
				COMPUTER SOFTWARE	80100	1301	1,940.00
	Check POOL 676042	Total for Fund 101 GENERAL FUND					2,415.00
01/29/2025	POOL	676060	JOHNSON CONTROLS FIRE PROTECTION	L BUILDING MAINTENANCE	93000	1301	1,375.69
				BUILDING MAINTENANCE	93000	1301	10.00
	Check POOL 676060	Total for Fund 101 GENERAL FUND					1,385.69
01/29/2025	POOL	676061	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	647.30
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	86.39
				OFFICE SUPPLY	72700	1301	78.95
				OFFICE SUPPLY	72700	1301	10.82
				OFFICE SUPPLY	72700	1301	388.84
				OFFICE SUPPLY	72700	1301	491.61
				FURNITURE	72700	1301	542.89
				FURNITURE	72700	1301	499.99
				OFFICE SUPPLY	72700	1301	440.91
				OFFICE SUPPLY	72700	1301	138.54
				OFFICE SUPPLY	72700	1301	117.19
				OFFICE SUPPLY	72700	1301	176.24
				OFFICE SUPPLY	72700	1301	208.39
	Check POOL 676084	Total for Fund 101 GENERAL FUND					3,180.76
01/29/2025	POOL	676092#	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
	Check POOL 676092	Total for Fund 101 GENERAL FUND					2,119.68
01/29/2025	POOL	676093#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1301	612.75
01/29/2025	POOL	676095	CRASH DATA GROUP INC	SOFTWARE LICENSE	80100	1301	1,500.00
01/29/2025	POOL	676110	SUCCESS 9-1-1 LLC	TRAINING	82402	1301	845.00
01/29/2025	POOL	676131	FBI-LEEDA INC	TRAINING	82401	1301	795.00
				TRAINING	82401	1301	795.00
				TRAINING	82401	1301	795.00
	Check POOL 676131	Total for Fund 101 GENERAL FUND					2,385.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
01/29/2025	POOL	676132	HORIBA INSTRUMENTS INCORPORATED	TRAINING	82401	1301	2,495.00
01/29/2025	POOL	676135	MICHIGAN CIVIL DEFENSE LLC	TRAINING	82401	1301	2,700.00
01/29/2025	POOL	676142	PERRY TEOLIS	REIMBURSEMENT	88001	1301	188.00
01/29/2025	POOL	676232*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	345.00
01/29/2025	POOL	676237#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	1,113.80
Total For Dept: 1301							150,245.06
Dept: 1311 CRIME COMMISSION							
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	38.98
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1311	11.49
01/29/2025	POOL	675944	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
Total For Dept: 1311							350.47
Dept: 1336 FIRE DEPARTMENT							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,084.80
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,027.35
				ELECTRIC SERVICE	92000	1336	996.48
Check POOL 675820 Total for Fund 101 GENERAL FUND							2,023.83
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,338.60
01/16/2025	POOL	675826*#	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 675826 Total for Fund 101 GENERAL FUND							1,211.33
01/29/2025	POOL	675843*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	73.07
				OPERATING SUPPLY	74000	1336	11.55
				OPERATING SUPPLY	74000	1336	245.31
				OPERATING SUPPLY	74000	1336	319.05
				OPERATING SUPPLY	74000	1336	455.22
				OPERATING SUPPLY	74000	1336	19.02
				OPERATING SUPPLY	74000	1336	105.22
				OPERATING SUPPLY	74000	1336	972.00
				OPERATING SUPPLY	74000	1336	80.71
				OPERATING SUPPLY	74000	1336	152.67
				OPERATING SUPPLY	74000	1336	33.12
				OPERATING SUPPLY	74000	1336	27.54
				OPERATING SUPPLY	74000	1336	131.51
				OPERATING SUPPLY	74000	1336	395.75
				OPERATING SUPPLY	74000	1336	30.96

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CHECK NUMBER 675803 - 676237

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
		Check POOL 675843	Total for Fund 101 GENERAL FUND				3,052.70
01/29/2025	POOL	675850#	MACOMB COUNTY FINANCE	RADIO CHARGES DEC24	85300	1336	165.91
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1336	13,035.00
01/29/2025	POOL	675856	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	267.79
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1336	370.47
				WATER SERVICE	92000	1336	272.84
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	232.63
				WATER SERVICE	92000	1336	363.34
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	262.79
				WATER SERVICE	92000	1336	303.00
		Check POOL 675859	Total for Fund 101 GENERAL FUND				1,882.62
01/29/2025	POOL	675871	MICHIGAN ASSOCIATION OF FIRE CHIEF	SMAFC MEMBERSHIP MEETING	95800	1336	25.00
01/29/2025	POOL	675880*#	CANFIELD EQUIP SVC INC	UPFITTING	98401	1336	533.55
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	119.82
				MAINTENANCE SUPPLY	74000	1336	179.78
		Check POOL 675899	Total for Fund 101 GENERAL FUND				299.60
01/29/2025	POOL	675920	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,517.25
01/29/2025	POOL	675922#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	356.16
				MEDICAL SUPPLY	72701	1336	3,054.12
		Check POOL 675922	Total for Fund 101 GENERAL FUND				3,410.28
01/29/2025	POOL	675936	JAMES KAZANOWSKI	REIMBURSEMENT	95800	1336	1,126.99
01/29/2025	POOL	675938#	AT&T MOBILITY	MOBILE DEVICES/PLANS	85300	1336	1,462.25
01/29/2025	POOL	675943	JOHN RUGGIRELLO JR	REIMBURSEMENT	74000	1336	25.00
01/29/2025	POOL	675959*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	169.60
01/29/2025	POOL	675967	APPLE INC	COMPUTER EQUIPMENT	74000	1336	1,398.00
				COMPUTER EQUIPMENT	74000	1336	349.75
		Check POOL 675967	Total for Fund 101 GENERAL FUND				1,747.75
01/29/2025	POOL	675968	ACCUMED GROUP	EMS BILLING SERVICE	80100	1336	11,838.19
01/29/2025	POOL	675976*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	608.72
				ELECTRICAL SERVICES	93000	1336	2,625.96
				ELECTRICAL SERVICES	93000	1336	429.70
		Check POOL 675976	Total for Fund 101 GENERAL FUND				3,664.38
01/29/2025	POOL	675977#	NYE UNIFORM	COMPLIMENTARY CLOTHING	72401	1336	165.00
				COMPLIMENTARY CLOTHING	72401	1336	32.43
		Check POOL 675977	Total for Fund 101 GENERAL FUND				197.43

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CHECK NUMBER 675803 - 676237

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
01/29/2025	POOL	675979	JOSEPH SCHEHR	REIMBURSEMENT	82401	1336	299.00
01/29/2025	POOL	675981	MICHAEL ZUIDEMA	REIMBURSEMENT	95800	1336	67.62
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
	Check POOL 675991	Total for Fund 101 GENERAL FUND					82.60
01/29/2025	POOL	675995	BRIAN JACOBS	TUITION REIMBURSEMENT	82401	1336	2,147.00
01/29/2025	POOL	675997	JAMES TAITE	REIMBURSEMENT	95800	1336	103.00
01/29/2025	POOL	676019	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	205.00
01/29/2025	POOL	676027	JEREMY ANDRIDGE	TUITION REIMBURSEMENT	82401	1336	1,456.82
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1336	2,214.10
				DISABILITY PREMIUM	71900	1336	7,320.46
				LONG TERM DISABILITY PREMIUM	71900	1336	79.12
	Check POOL 676031	Total for Fund 101 GENERAL FUND					9,613.68
01/29/2025	POOL	676039*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	104.50
	Check POOL 676039	Total for Fund 101 GENERAL FUND					313.50
01/29/2025	POOL	676046	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	1,200.00
01/29/2025	POOL	676075*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	555.00
				PRINTING SERVICES	74000	1336	355.00
	Check POOL 676075	Total for Fund 101 GENERAL FUND					910.00
01/29/2025	POOL	676080	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	100.00
				APPLIANCE REPAIR SERVICES	93000	1336	100.00
	Check POOL 676080	Total for Fund 101 GENERAL FUND					200.00
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE FURNITURE	74000	1336	248.19
				OFFICE SUPPLY	74000	1336	112.60
				OFFICE SUPPLY	74000	1336	357.44
				OFFICE SUPPLY	74000	1336	15.15
				OFFICE SUPPLY	74000	1336	17.19
				OFFICE SUPPLY	74000	1336	81.71
				OFFICE SUPPLY	74000	1336	124.50
				OFFICE SUPPLY	74000	1336	25.14
				OFFICE SUPPLY	74000	1336	111.02
				OFFICE SUPPLY	74000	1336	44.13
	Check POOL 676084	Total for Fund 101 GENERAL FUND					1,137.07
01/29/2025	POOL	676093#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	9.50
01/29/2025	POOL	676096	GROESBECK LUMBER & SUPPLY INC	LUMBER AND SUPPLIES	82401	1336	65.12

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
01/29/2025	POOL	676100	DYLAN THRIFT	TUITION REIMBURSEMENT	82401	1336	2,321.99
01/29/2025	POOL	676134	MES LIFE SAFETY LLC	OPERATING SUPPLY	74000	1336	1,650.00
Total For Dept: 1336							85,374.75
Dept: 1371 BUILDING INSPECTIONS							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1371	1,300.00
01/29/2025	POOL	675921	LEE OBERLE	REIMBURSEMENT	72501	1371	50.00
				REIMBURSEMENT	72501	1371	70.00
Check POOL 675921 Total for Fund 101 GENERAL FUND							120.00
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	295.41
01/29/2025	POOL	675994	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
01/29/2025	POOL	676011	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
01/29/2025	POOL	676020	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	50.00
				REIMBURSEMENT	72501	1371	50.00
				REIMBURSEMENT	72501	1371	70.00
Check POOL 676020 Total for Fund 101 GENERAL FUND							170.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1371	529.84
				DISABILITY PREMIUM	71900	1371	988.29
				LONG TERM DISABILITY PREMIUM	71900	1371	346.74
Check POOL 676031 Total for Fund 101 GENERAL FUND							1,864.87
01/29/2025	POOL	676032	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
				REIMBURSEMENT	72501	1371	100.00
Check POOL 676032 Total for Fund 101 GENERAL FUND							130.00
01/29/2025	POOL	676040	DON JARVIS	REIMBURSEMENT	72501	1371	30.00
01/29/2025	POOL	676081	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	75.00
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	524.08
01/29/2025	POOL	676085	DEREK THOMAS	REIMBURSEMENT	72501	1371	50.00
				REIMBURSEMENT	72501	1371	45.00
Check POOL 676085 Total for Fund 101 GENERAL FUND							95.00
01/29/2025	POOL	676130	TED BEESLEY	REIMBURSEMENT	72501	1371	70.00
Total For Dept: 1371							6,751.03
Dept: 1400 PLANNING							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
01/29/2025	POOL	675985	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	187.74
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1400	160.14
				DISABILITY PREMIUM	71900	1400	299.51
				LONG TERM DISABILITY PREMIUM	71900	1400	104.99
Check POOL 676031 Total for Fund 101 GENERAL FUND							564.64
01/29/2025	POOL	676041	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
01/29/2025	POOL	676068	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
01/29/2025	POOL	676079	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	143.24
01/29/2025	POOL	676088	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
01/29/2025	POOL	676116	THE GREENWAY COLLABORATIVE INC	NON-MOTORIZED TRANSPORTATION STUDY	80100	1400	14,446.50
01/29/2025	POOL	676123	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
01/29/2025	POOL	676124	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							16,481.88
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	92.96
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1401	42.33
				DISABILITY PREMIUM	71900	1401	78.81
				LONG TERM DISABILITY PREMIUM	71900	1401	17.24
Check POOL 676031 Total for Fund 101 GENERAL FUND							138.38
01/29/2025	POOL	676075*#	SKIP PRINTING COMPANY	BUSINESS CARDS	72700	1401	185.00
Total For Dept: 1401							416.34
Dept: 1421 PUBLIC SERVICES DIRECTOR							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.01
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1421	125.00
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE/TONER	72700	1421	47.20
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1421	110.70
				DISABILITY PREMIUM	71900	1421	206.76
				LONG TERM DISABILITY PREMIUM	71900	1421	68.38
Check POOL 676031 Total for Fund 101 GENERAL FUND							385.84
01/29/2025	POOL	676075*#	SKIP PRINTING COMPANY	BUSINESS CARDS	72700	1421	135.00
Total For Dept: 1421							1,100.89
Dept: 1422 PROPERTY MAINTENANCE							

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CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
01/09/2025	POOL	675803#	VERIZON WIRELESS	DATA PLAN	98400	1422	10,537.91
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	464.80
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	237.19
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1422	68.92
				WATER SERVICE	92000	1422	12.63
	Check POOL 675859	Total for Fund 101 GENERAL FUND					81.55
01/29/2025	POOL	675862#	WEST GROUP	CLEAR ONLINE SERACH SERVICES	74000	1422	523.91
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	60.31
				BLIGHT SUPPLIES	74000	1422	91.92
				BLIGHT SUPPLIES	74000	1422	389.44
				BLIGHT SUPPLIES	74000	1422	79.85
	Check POOL 675899	Total for Fund 101 GENERAL FUND					621.52
01/29/2025	POOL	675958	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	3,210.00
				RODENT BAITING SERVICE	80108	1422	2,910.00
				RODENT BAITING SERVICE	80108	1422	3,000.00
	Check POOL 675958	Total for Fund 101 GENERAL FUND					9,120.00
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	187.73
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1422	121.06
				DISABILITY PREMIUM	71900	1422	225.08
				LONG TERM DISABILITY PREMIUM	71900	1422	79.08
	Check POOL 676031	Total for Fund 101 GENERAL FUND					425.22
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	178.66
Total For Dept: 1422							22,492.49
Dept: 1426 CIVIL DEFENSE							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1426	32.26
				DISABILITY PREMIUM	71900	1426	60.41
	Check POOL 676031	Total for Fund 101 GENERAL FUND					92.67
Total For Dept: 1426							185.63
Dept: 1430 ANIMAL CONTROL							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	278.88
01/29/2025	POOL	675851	MACOMB COUNTY FINANCE	ANIMAL SHELTER SERVICES	80500	1430	91.50
01/29/2025	POOL	675960	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	750.00
01/29/2025	POOL	675961	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	405.00
				ANIMAL SHELTER SERVICES	80500	1430	1,969.00
	Check POOL 675961	Total for Fund 101 GENERAL FUND					2,374.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1430 ANIMAL CONTROL							
01/29/2025	POOL	676026	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	71.34
				ANIMAL SERVICE	80500	1430	815.48
		Check POOL 676026	Total for Fund 101 GENERAL FUND				886.82
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1430	36.41
				DISABILITY PREMIUM	71900	1430	68.01
				LONG TERM DISABILITY PREMIUM	71900	1430	23.88
		Check POOL 676031	Total for Fund 101 GENERAL FUND				128.30
01/29/2025	POOL	676053	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	2,580.00
01/29/2025	POOL	676112	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	820.00
Total For Dept: 1430							7,909.50
Dept: 1441 STREET MAINTENANCE DIV							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,648.77
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1441	515.04
				DISABILITY PREMIUM	71900	1441	960.15
				LONG TERM DISABILITY PREMIUM	71900	1441	298.85
		Check POOL 676031	Total for Fund 101 GENERAL FUND				1,774.04
Total For Dept: 1441							3,707.81
Dept: 1442 D P W GARAGE							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,115.52
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.50
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	245.32
01/29/2025	POOL	675838*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
01/29/2025	POOL	675845	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	362.40
				VEHICLE MAINTENANCE	86300	1442	29.92
				VEHICLE MAINTENANCE	86300	1442	270.06
				VEHICLE MAINTENANCE	86300	1442	2,549.18
				VEHICLE MAINTENANCE	86300	1442	602.07
				VEHICLE MAINTENANCE	86300	1442	101.48
				VEHICLE MAINTENANCE	86300	1442	101.48
				VEHICLE MAINTENANCE	86300	1442	1,731.67
				VEHICLE MAINTENANCE	86300	1442	1,146.87
				VEHICLE MAINTENANCE	86300	1442	197.92
				VEHICLE MAINTENANCE	86300	1442	29.92
				VEHICLE MAINTENANCE	86300	1442	176.64
				VEHICLE MAINTENANCE	86300	1442	76.95
				CREDIT MEMO	86300	1442	(421.37)
		Check POOL 675845	Total for Fund 101 GENERAL FUND				6,955.19
01/29/2025	POOL	675846	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1442	1,500.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
01/29/2025	POOL	675858	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	159.82
				VEHICLE MAINTENANCE	86300	1442	163.08
				VEHICLE MAINTENANCE	86300	1442	636.68
				VEHICLE MAINTENANCE	86300	1442	130.88
		Check POOL 675858	Total for Fund 101 GENERAL FUND				1,090.46
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	648.78
				WATER SERVICE	92000	1442	594.59
		Check POOL 675859	Total for Fund 101 GENERAL FUND				1,461.63
01/29/2025	POOL	675867	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	172.55
01/29/2025	POOL	675875	PIRTEK	VEHICLE MAINTENANCE	86300	1442	308.40
01/29/2025	POOL	675877#	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLY	74000	1442	240.76
01/29/2025	POOL	675887	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	456.00
				VEHICLE MAINTENANCE	86300	1442	428.36
				VEHICLE MAINTENANCE	86300	1442	732.00
				VEHICLE MAINTENANCE	86300	1442	1,036.00
				VEHICLE MAINTENANCE	86300	1442	893.24
		Check POOL 675887	Total for Fund 101 GENERAL FUND				3,545.60
01/29/2025	POOL	675889	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	495.00
				VEHICLE MAINTENANCE	86300	1442	158.85
		Check POOL 675889	Total for Fund 101 GENERAL FUND				653.85
01/29/2025	POOL	675892	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	1,044.92
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	69.98
				MAINTENANCE SUPPLY	74000	1442	106.08
				MAINTENANCE SUPPLY	74000	1442	130.52
				MAINTENANCE SUPPLY	74000	1442	179.74
				CREDIT MEMO	74000	1442	(77.28)
		Check POOL 675899	Total for Fund 101 GENERAL FUND				409.04
01/29/2025	POOL	675903	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	54.00
01/29/2025	POOL	675905	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	240.00
				VEHICLE MAINTENANCE	86300	1442	40.00
				VEHICLE MAINTENANCE	86300	1442	528.55
				VEHICLE MAINTENANCE	86300	1442	1,832.00
		Check POOL 675905	Total for Fund 101 GENERAL FUND				2,640.55
01/29/2025	POOL	675913	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	326.54
				VEHICLE MAINTENANCE	86300	1442	345.10
		Check POOL 675913	Total for Fund 101 GENERAL FUND				671.64
01/29/2025	POOL	675930	OWEN TREE SERVICE INC	TREE PRUNING - SECTION	81400	1442	1,584.48
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,550.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	2,190.00
				TREE PRUNING - SECTION	81400	1442	6,073.84
				TREE PRUNING - SECTION	81400	1442	2,574.78
				TREE PRUNING - SECTION	81400	1442	1,914.58
				TREE PRUNING - SECTION	81400	1442	1,518.46
				TREE MAINTENANCE	81400	1442	1,250.00
				TREE MAINTENANCE	81400	1442	2,100.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,550.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	800.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	2,440.00
				TREE MAINTENANCE	81400	1442	550.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
Check POOL 675930 Total for Fund 101 GENERAL FUND							90,056.14
01/29/2025	POOL	675931	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	266.46
01/29/2025	POOL	675950	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	55.84
				CRYSTEEL 14" DUMP BODY	98103	1442	59,843.70
				VEHICLE MAINTENANCE	86300	1442	1,031.78
Check POOL 675950 Total for Fund 101 GENERAL FUND							60,931.32
01/29/2025	POOL	675952	BILL JONES ENTERPRISES INC	VEHICLE MAINTENANCE	86300	1442	399.14
				VEHICLE MAINTENANCE	86300	1442	371.98
Check POOL 675952 Total for Fund 101 GENERAL FUND							771.12
01/29/2025	POOL	675956	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	568.35
				VEHICLE MAINTENANCE	86300	1442	1,892.58
				VEHICLE MAINTENANCE	86300	1442	1,119.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
Check POOL 675956 Total for Fund 101 GENERAL FUND							3,580.73
01/29/2025	POOL	675969	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	801.89
01/29/2025	POOL	675986	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	558.79
				VEHICLE MAINTENANCE	86300	1442	0.33
				VEHICLE MAINTENANCE	86300	1442	405.20
				VEHICLE MAINTENANCE	86300	1442	30.92
				VEHICLE MAINTENANCE	86300	1442	190.25
				VEHICLE MAINTENANCE	86300	1442	144.55
				VEHICLE MAINTENANCE	86300	1442	162.93
				VEHICLE MAINTENANCE	86300	1442	13.81
				VEHICLE MAINTENANCE	86300	1442	20.76
				VEHICLE MAINTENANCE	86300	1442	14.86
				VEHICLE MAINTENANCE	86300	1442	15.38
				VEHICLE MAINTENANCE	86300	1442	91.48
				VEHICLE MAINTENANCE	86300	1442	19.36
				VEHICLE MAINTENANCE	86300	1442	201.38
				VEHICLE MAINTENANCE	86300	1442	4.73
				VEHICLE MAINTENANCE	86300	1442	235.71
				VEHICLE MAINTENANCE	86300	1442	151.68
Check POOL 675986 Total for Fund 101 GENERAL FUND							2,262.12
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
01/29/2025	POOL	675996	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	339.45
01/29/2025	POOL	676004	ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE	86300	1442	912.29
01/29/2025	POOL	676009	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
01/29/2025	POOL	676016	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	2,104.82
				VEHICLE MAINTENANCE	86300	1442	701.28
				VEHICLE MAINTENANCE	86300	1442	2,285.88
				VEHICLE MAINTENANCE	86300	1442	255.60
				VEHICLE MAINTENANCE	86300	1442	795.55
				VEHICLE MAINTENANCE	86300	1442	267.21
				VEHICLE MAINTENANCE	86300	1442	261.78
				VEHICLE MAINTENANCE	86300	1442	28.51
				CREDIT MEMO	86300	1442	(600.00)
				CREDIT MEMO	86300	1442	(300.00)
				CREDIT MEMO	86300	1442	(100.00)
Check POOL 676016 Total for Fund 101 GENERAL FUND							5,700.63
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	1442	306.06
				DISABILITY PREMIUM	71900	1442	571.66
				LONG TERM DISABILITY PREMIUM	71900	1442	192.08
Check POOL 676031 Total for Fund 101 GENERAL FUND							1,069.80
01/29/2025	POOL	676033	NATIONAL BUSINESS FURNITURE LLC	OFFICE FUNITURE	74000	1442	1,497.90
01/29/2025	POOL	676055	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	180.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
01/29/2025	POOL	676058	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	17.10
				VEHICLE MAINTENANCE	86300	1442	75.36
				VEHICLE MAINTENANCE	86300	1442	49.10
				VEHICLE MAINTENANCE	86300	1442	208.00
				VEHICLE MAINTENANCE	86300	1442	90.00
			Check POOL 676058 Total for Fund 101 GENERAL FUND				439.56
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	92.12
				OPERATING SUPPLIES	74000	1442	23.30
				OPERATING SUPPLIES	74000	1442	134.39
			Check POOL 676084 Total for Fund 101 GENERAL FUND				249.81
01/29/2025	POOL	676091	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,663.77
01/29/2025	POOL	676099	INDEPENDENT TRUCK UPFITTERS	VEHICLE MAINTENANCE	86300	1442	251.16
01/29/2025	POOL	676101	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	422.37
				OIL & LUBRICANTS	75100	1442	847.96
				OIL & LUBRICANTS	75100	1442	299.55
			Check POOL 676101 Total for Fund 101 GENERAL FUND				1,569.88
01/29/2025	POOL	676104	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	755.20
				VEHICLE MAINTENANCE	86300	1442	1,003.20
			Check POOL 676104 Total for Fund 101 GENERAL FUND				1,758.40
01/29/2025	POOL	676114	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	3,721.26
01/29/2025	POOL	676115	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	500.00
01/29/2025	POOL	676125	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	4,807.60
				VEHICLE MAINTENANCE	86300	1442	186.98
				VEHICLE MAINTENANCE	86300	1442	94.66
				VEHICLE MAINTENANCE	86300	1442	136.02
				VEHICLE MAINTENANCE	86300	1442	441.40
				VEHICLE MAINTENANCE	86300	1442	1,680.73
				VEHICLE MAINTENANCE	86300	1442	435.49
			Check POOL 676125 Total for Fund 101 GENERAL FUND				7,782.88
01/29/2025	POOL	676129	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	12,538.50
				VEHICLE MAINTENANCE	86300	1442	12,868.50
				VEHICLE MAINTENANCE	86300	1442	12,920.70
			Check POOL 676129 Total for Fund 101 GENERAL FUND				38,327.70
01/29/2025	POOL	676232*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	127.50
				OVERHEAD DOOR SERVICE	93000	1442	203.01
				OVERHEAD DOOR SERVICE	93000	1442	340.00
			Check POOL 676232 Total for Fund 101 GENERAL FUND				670.51
01/29/2025	POOL	676233	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	57.12
				VEHICLE MAINTENANCE	86300	1442	1,100.00
				VEHICLE MAINTENANCE	86300	1442	102.91
				VEHICLE MAINTENANCE	86300	1442	98.76
				VEHICLE MAINTENANCE	86300	1442	79.09

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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	1,100.00
				VEHICLE MAINTENANCE	86300	1442	642.00
				VEHICLE MAINTENANCE	86300	1442	547.83
				VEHICLE MAINTENANCE	86300	1442	195.80
Check POOL 676233 Total for Fund 101 GENERAL FUND							3,923.51
Total For Dept: 1442							260,124.92
Dept: 1447 ENGINEERING & INSPECTIONS							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	464.80
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	163.83
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1447	50.00
01/29/2025	POOL	675877#	MFASCO HEALTH & SAFETY CO	FIRST AID	72700	1447	4.35
				FIRST AID	72700	1447	7.75
				FIRST AID	72700	1447	8.40
				FIRST AID	72700	1447	20.70
				FIRST AID	72700	1447	33.12
				FIRST AID	72700	1447	18.40
				FIRST AID	72700	1447	19.66
				FIRST AID	72700	1447	10.00
Check POOL 675877 Total for Fund 101 GENERAL FUND							122.38
01/29/2025	POOL	675880*#	CANFIELD EQUIP SVC INC	AUTO SAFETY EQUIPMENT	98100	1447	1,146.19
				AUTO SAFETY EQUIPMENT	98100	1447	1,840.20
				AUTO SAFETY EQUIPMENT	98100	1447	558.32
				AUTO SAFETY EQUIPMENT	98100	1447	524.32
				AUTO SAFETY EQUIPMENT	98100	1447	390.08
Check POOL 675880 Total for Fund 101 GENERAL FUND							4,459.11
01/29/2025	POOL	675925#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1447	1,735.36
				FLEXBAY CONVERTER	72700	1447	111.12
				FLEXBAY CONVERTER	72700	1447	126.62
Check POOL 675925 Total for Fund 101 GENERAL FUND							1,973.10
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	1447	138.53
				DISABILITY PREMIUM	71900	1447	258.79
				LONG TERM DISABILITY PREMIUM	71900	1447	90.91
Check POOL 676031 Total for Fund 101 GENERAL FUND							488.23
01/29/2025	POOL	676042#	SEILER INSTRUMENT & MANUFACTURING	SURVEY EQUIPMENT	98400	1447	1,357.76
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	5.24
Total For Dept: 1447							9,141.45
Dept: 1793 BEAUTIFICATION							
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.30
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.88

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1793 BEAUTIFICATION							
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
01/29/2025	POOL	676044	MARILYN KAY	REIMBURSEMENT	96105	1793	428.28
01/29/2025	POOL	676137	PETE SUTLIFF	REIMBURSEMENT	96104	1793	391.34
Total For Dept: 1793							859.56
Dept: 1794 CULTURAL COMMISSION							
01/29/2025	POOL	676119	MATTHEW BALL	PERFORMANCE	96115	1794	250.00
Total For Dept: 1794							250.00
Dept: 1795 HISTORICAL COMMISSION							
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.88
Total For Dept: 1795							3.88
Dept: 1796 VILLAGE HISTORICAL COMM							
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	38.99
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1796	11.49
Total For Dept: 1796							50.48
Total For Fund: 101							1,069,809.97

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2451 CONSTRUCTION							
01/29/2025	POOL	675884*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	29,639.03
01/29/2025	POOL	675916*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	8,264.19
01/29/2025	POOL	676048*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	2451	7,713.00
				ENGINEERING SERVICES	97400	2451	1,915.00
Check POOL 676048 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							9,628.00
Total For Dept: 2451							47,531.22
Dept: 2463 ROUTINE MAINTENANCE							
01/29/2025	POOL	675953*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	605.00
01/29/2025	POOL	676001*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	1,118.51
01/29/2025	POOL	676063*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	113.75
Total For Dept: 2463							1,837.26
Dept: 2474 TRAFFIC SERVICES							
01/29/2025	POOL	675853*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	11,664.26
01/29/2025	POOL	675916*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	2,286.54
Total For Dept: 2474							13,950.80
Total For Fund: 202							63,319.28

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
01/29/2025	POOL	675953*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	605.00
01/29/2025	POOL	676001*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	2,609.86
01/29/2025	POOL	676063*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	341.25
Total For Dept: 3463							3,556.11
Dept: 3474 TRAFFIC SERVICES							
01/29/2025	POOL	675853*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,389.07
Total For Dept: 3474							2,389.07
Total For Fund: 203							5,945.18

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 9204 2011 LOCAL ST REPAIR EXP							
01/29/2025	POOL	675916*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	36,296.58
01/29/2025	POOL	676048*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	9204	1,029.00
				ENGINEERING SERVICES	97400	9204	880.00
		Check POOL 676048	Total for Fund 204 2011 LOCAL STREET R&M				1,909.00
01/29/2025	POOL	676049*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	1,809.69
01/29/2025	POOL	676109*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	3,521.24
Total For Dept: 9204							43,536.51
Total For Fund: 204							43,536.51

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
01/29/2025	POOL	675959**	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	598.62
				GASOLINE	10700	0000	638.84
				GASOLINE	10700	0000	720.45
				GASOLINE	10700	0000	471.36
				GASOLINE	10700	0000	503.53
				GASOLINE	10700	0000	665.68
Check POOL 675959 Total for Fund 208 RECREATION SPEC REVENUE							3,598.48
Total For Dept: 0000							3,598.48
Dept: 9208 RECREATION EXPENDITURES							
01/09/2025	POOL	675807**	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
01/09/2025	POOL	675808**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72
01/16/2025	POOL	675820**	DTE ENERGY	ELECTRIC SERVICE	92000	9208	864.17
				ELECTRIC SERVICE	92000	9208	38.47
				ELECTRIC SERVICE	92000	9208	17.65
Check POOL 675820 Total for Fund 208 RECREATION SPEC REVENUE							920.29
01/16/2025	POOL	675822**	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.11
01/16/2025	POOL	675826**	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.38
				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 675826 Total for Fund 208 RECREATION SPEC REVENUE							1,006.11
01/29/2025	POOL	675842**	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	9208	978.70
01/29/2025	POOL	675843**	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	26.30
				MAINTENANCE SUPPLY	77600	9208	36.42
				MAINTENANCE SUPPLY	77600	9208	18.10
				MAINTENANCE SUPPLY	77600	9208	50.19
Check POOL 675843 Total for Fund 208 RECREATION SPEC REVENUE							131.01
01/29/2025	POOL	675852**	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	9208	350.00
01/29/2025	POOL	675859**	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	4,761.16
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	55.37
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	378.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
		Check POOL 675859	Total for Fund 208 RECREATION SPEC	REVENUE			6,993.23
01/29/2025	POOL	675863	WHOLESALE TOOL CO	OPERATING SUPPLY	77600	9208	38.15
01/29/2025	POOL	675866	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	257.86
01/29/2025	POOL	675868	UKRAINIAN CULTURAL CENTER	SPECIAL EVENTS	96126	9208	492.06
				SPECIAL EVENTS	96126	9208	300.00
		Check POOL 675868	Total for Fund 208 RECREATION SPEC	REVENUE			792.06
01/29/2025	POOL	675879	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	54.00
				ALARM MONITORING	80100	9208	111.00
		Check POOL 675879	Total for Fund 208 RECREATION SPEC	REVENUE			165.00
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	27.38
				MAINTENANCE SUPPLY	77600	9208	120.30
				CREDIT MEMO	77600	9208	(40.73)
		Check POOL 675899	Total for Fund 208 RECREATION SPEC	REVENUE			106.95
01/29/2025	POOL	675901	MICHAEL KNOLL	OFFICIAL	70713	9208	185.00
01/29/2025	POOL	675909*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	102.95
01/29/2025	POOL	675915	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	1,043.70
				SPORTS APPAREL/AWARDS	76000	9208	1,011.00
		Check POOL 675915	Total for Fund 208 RECREATION SPEC	REVENUE			2,054.70
01/29/2025	POOL	675919	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	49.82
				ZAMBONI PROPANE	96146	9208	49.82
				ZAMBONI PROPANE	96146	9208	40.95
				ZAMBONI PROPANE	96146	9208	24.91
				ZAMBONI PROPANE	96146	9208	131.13
		Check POOL 675919	Total for Fund 208 RECREATION SPEC	REVENUE			296.63
01/29/2025	POOL	675937*#	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	1,461.60
01/29/2025	POOL	675941	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
01/29/2025	POOL	675957*#	JOHNSON CONTROLS INC	HVAC SERVICE	96146	9208	2,809.22
01/29/2025	POOL	675976*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	787.79
01/29/2025	POOL	675978	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	196.00
01/29/2025	POOL	675983	STATE OF MICHIGAN	BOILER INSPECTIONS	74000	9208	75.00
				BOILER INSPECTIONS	74000	9208	75.00
				BOILER INSPECTIONS	74000	9208	75.00
				BOILER INSPECTIONS	74000	9208	225.00
				BOILER INSPECTIONS	74000	9208	85.00
				BOILER INSPECTIONS	74000	9208	85.00
		Check POOL 675983	Total for Fund 208 RECREATION SPEC	REVENUE			620.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
01/29/2025	POOL	675987	ANTHONY WRIGHT	OFFICIAL	70713	9208	240.00
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
01/29/2025	POOL	676012	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	26.92
				MAINTENANCE SUPPLY	77600	9208	197.66
	Check	POOL 676012	Total for Fund 208 RECREATION SPEC	REVENUE			224.58
01/29/2025	POOL	676017	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	161.57
01/29/2025	POOL	676018	WILLIAM HOPKINS	OFFICIAL	70713	9208	90.00
01/29/2025	POOL	676022	BARUZZINI CONTRACTING LLC	POOL CHEMICALS	77600	9208	787.50
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9208	196.84
				DISABILITY PREMIUM	71900	9208	367.78
				LONG TERM DISABILITY PREMIUM	71900	9208	127.98
	Check	POOL 676031	Total for Fund 208 RECREATION SPEC	REVENUE			692.60
01/29/2025	POOL	676039*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	83.60
				TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
	Check	POOL 676039	Total for Fund 208 RECREATION SPEC	REVENUE			639.54
01/29/2025	POOL	676057	R J THOMAS MANUFACTURING COMPANY	PARK BENCHES	97400	9208	4,628.00
				PARK BENCHES	97400	9208	363.00
	Check	POOL 676057	Total for Fund 208 RECREATION SPEC	REVENUE			4,991.00
01/29/2025	POOL	676097	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	180.00
01/29/2025	POOL	676105	DAVID BOCHENEK	OFFICIAL	70713	9208	180.00
01/29/2025	POOL	676120	BUILDING SECURITY AND AUTOMATION L	BUILDING MAINTENANCE	93000	9208	4,922.29
01/29/2025	POOL	676121	W J O'NEIL COMPANY	STEAM ROOM REPAIR	93000	9208	2,506.47
01/29/2025	POOL	676126	SOUTHERN CLEANING SERVICE INC	BUILDING MAINTENANCE	93000	9208	285.00
01/29/2025	POOL	676136	TYLER BRIONES	SPORTS OFFICIAL	70713	9208	180.00
Total For Dept: 9208							37,579.83
Dept: 9210 TRANSPORT EXPENDITURES							
01/29/2025	POOL	675842*#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	9210	415.15
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	9210	22.98
				WATER SERVICE	92000	9210	51.69
				WATER SERVICE	92000	9210	9.48
	Check	POOL 675859	Total for Fund 208 RECREATION SPEC	REVENUE			84.15
Total For Dept: 9210							499.30
Total For Fund: 208							41,677.61

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,788.80
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
01/29/2025	POOL	675838*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9226	134.00
				MEDICAL SERVICE	80100	9226	134.00
	Check POOL 675838	Total for Fund 226 SANITATION SPECIAL REV					268.00
01/29/2025	POOL	675842*#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	93000	9226	644.65
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	9226	875.00
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	9226	129.25
				WATER SERVICE	92000	9226	202.46
				WATER SERVICE	92000	9226	22.98
	Check POOL 675859	Total for Fund 226 SANITATION SPECIAL REV					354.69
01/29/2025	POOL	675890	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	86,345.73
				SOLID WASTE/COMPOST	80115	9226	225.53
	Check POOL 675890	Total for Fund 226 SANITATION SPECIAL REV					86,571.26
01/29/2025	POOL	675959*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	20,043.61
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	135.13
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9226	676.95
				DISABILITY PREMIUM	71900	9226	1,265.95
				LONG TERM DISABILITY PREMIUM	71900	9226	416.88
	Check POOL 676031	Total for Fund 226 SANITATION SPECIAL REV					2,359.78
01/29/2025	POOL	676140	KOTZ SANGSTER WYSOCKI PC	PROFESSIONAL SERVICES	80100	9226	10,900.00
			KOTZ SANGSTER WYSOCKI P.C.				
			KOTZ SANGSTER WYSOCKI P.C.	PROFESSIONAL SERVICES	80100	9226	20,075.00
	Check POOL 676140	Total for Fund 226 SANITATION SPECIAL REV					30,975.00
Total For Dept: 9226							145,285.92
Total For Fund: 226							145,285.92

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CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	464.80
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
01/29/2025	POOL	675989*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	357.95
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9230	106.86
				DISABILITY PREMIUM	71900	9230	198.99
				LONG TERM DISABILITY PREMIUM	71900	9230	69.39
Check POOL 676031 Total for Fund 230 RENTAL ORDINANCE REVENUE							375.24
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	144.95
				OFFICE SUPPLIES	72700	9230	532.76
Check POOL 676084 Total for Fund 230 RENTAL ORDINANCE REVENUE							677.71
Total For Dept: 9230							1,904.15
Total For Fund: 230							1,904.15

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CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
01/16/2025	POOL	675825	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	74000	9250	3,535.78
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.17
01/29/2025	POOL	675906	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	82.03
01/29/2025	POOL	675934*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	23.57
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	22.36
01/29/2025	POOL	676003	SMALL TREE	MAINTENANCE AGREEMENT	80147	9250	2,571.16
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D INSURANCE	71900	9250	130.54
				DISABILITY PREMIUM	71900	9250	243.73
				LONG TERM DISABILITY PREMIUM	71900	9250	84.40
	Check POOL 676031	Total for Fund 250 COMMUNICATIONS					458.67
01/29/2025	POOL	676050	SPLASHTOP INC	REMOTE SUPPORT	80147	9250	316.94
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	31.98
				OFFICE SUPPLY	72700	9250	31.17
	Check POOL 676084	Total for Fund 250 COMMUNICATIONS					63.15
01/29/2025	POOL	676094	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,525.00
Total For Dept: 9250							9,369.55
Total For Fund: 250							9,369.55

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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							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
01/16/2025	POOL	675824	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	427.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	185.00
Check POOL 675824 Total for Fund 259 INDIGENT DEFENSE FUND							3,487.50
01/29/2025	POOL	675902	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	420.00
01/29/2025	POOL	675908	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	300.00
01/29/2025	POOL	675912	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	123.75
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	491.25
				COURT APPOINTED ATTORNEY	82601	9259	463.75
				COURT APPOINTED ATTORNEY	82601	9259	368.75
Check POOL 675912 Total for Fund 259 INDIGENT DEFENSE FUND							1,537.50
01/29/2025	POOL	675914	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	423.75
				COURT APPOINTED ATTORNEY	82601	9259	540.00
Check POOL 675914 Total for Fund 259 INDIGENT DEFENSE FUND							963.75
01/29/2025	POOL	675924	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	366.25
01/29/2025	POOL	675929	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
Check POOL 675929 Total for Fund 259 INDIGENT DEFENSE FUND							500.00
01/29/2025	POOL	675940	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	435.00
01/29/2025	POOL	675949	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	375.00
01/29/2025	POOL	675963	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
Check POOL 675963 Total for Fund 259 INDIGENT DEFENSE FUND							250.00
01/29/2025	POOL	675999	CHARLES M MERLO	COURT APPOINTED ATTORNEY	82601	9259	240.00
01/29/2025	POOL	676030	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	546.25
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	363.75
Check POOL 676030 Total for Fund 259 INDIGENT DEFENSE FUND							1,840.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9259	19.24
				DISABILITY PREMIUM	71900	9259	35.94

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				LONG TERM DISABILITY PREMIUM	71900	9259	12.62
			Check POOL 676031 Total for Fund 259 INDIGENT DEFENSE FUND				67.80
01/29/2025	POOL	676076*#	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	9259	554.09
01/29/2025	POOL	676111	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
			Check POOL 676111 Total for Fund 259 INDIGENT DEFENSE FUND				420.00
Total For Dept: 9259							11,849.85
Total For Fund: 259							11,849.85

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 260 VICE CRIME CONFISCATION							
Dept: 0080 REVENUES							
01/29/2025	POOL	676151	KWAI YING SUN [No Converted Name]	SETTLEMENT	66000	0080	5,792.99
Total For Dept: 0080							<hr/> 5,792.99
Total For Fund: 260							<hr/> 5,792.99

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
01/29/2025	POOL	675880*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82212	9261	15,074.33
				UPFITTING CITY VEHICLES	82215	9261	19,240.46
				UPFITTING CITY VEHICLES	82214	9261	14,999.37
	Check POOL 675880	Total for Fund 261 DRUG FORFEITURE FUND					49,314.16
01/29/2025	POOL	675897	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	25.96
				CANINE UNIT SUPPLY	82215	9261	34.96
				CANINE UNIT SUPPLY	82215	9261	29.98
				CANINE UNIT SUPPLY	82215	9261	36.98
	Check POOL 675897	Total for Fund 261 DRUG FORFEITURE FUND					127.88
01/29/2025	POOL	676043	ALL AMERICAN PET RESORTS SHELBY TW	CANINE SERVICE	82215	9261	576.00
01/29/2025	POOL	676087	BLUEPEARL OPERATIONS LLC	CANINE SERVICE	82215	9261	1,656.64
01/29/2025	POOL	676106	MAPLE VETERINARY HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	175.00
				CANINE VETERINARY SERVICES	82215	9261	87.45
				CANINE VETERINARY SERVICES	82215	9261	285.00
	Check POOL 676106	Total for Fund 261 DRUG FORFEITURE FUND					547.45
Total For Dept: 9261							52,222.13
Total For Fund: 261							52,222.13

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
01/29/2025	POOL	675918*#	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	10,000.00
01/29/2025	POOL	676078	USIQ INC	OPERATING SUPPLY	86400	9262	535.50
01/29/2025	POOL	676234	MACOMB COMMUNITY COLLEGE	TRAINING	86400	9262	800.00
Total For Dept: 9262							11,335.50
Total For Fund: 262							11,335.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
01/29/2025	POOL	675849	SUBURBAN LIBRARY	BUSCH VIDEO RECEIPTS	20274	0000	4.00
				MILLER VIDEO RECEIPTS	20271	0000	1.00
		Check POOL 675849	Total for Fund 271 LIBRARY SPECIAL	REVENUE			5.00
01/29/2025	POOL	676128#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	21000	0000	(26,552.50)
				ARCHITECTURAL/ENGINEERING SERVICES	21146	0000	26,552.50
		Check POOL 676128	Total for Fund 271 LIBRARY SPECIAL	REVENUE			0.00
Total For Dept: 0000							5.00
Dept: 9271 LIBRARY EXPENDITURES							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,580.32
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,261.72
				ELECTRIC SERVICE	92000	9271	1,102.74
		Check POOL 675820	Total for Fund 271 LIBRARY SPECIAL	REVENUE			2,364.46
01/16/2025	POOL	675821	AT&T	MONTHLY PHONE SERVICE	85300	9271	230.78
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	25.14
				TELEPHONE SERVICE	85300	9271	198.36
				TELEPHONE SERVICE	85300	9271	42.64
				TELEPHONE SERVICE	85300	9271	9.85
		Check POOL 675826	Total for Fund 271 LIBRARY SPECIAL	REVENUE			275.99
01/29/2025	POOL	675843*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	123.58
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	12.76
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	43.15
				WATER SERVICE	92000	9271	222.18
		Check POOL 675859	Total for Fund 271 LIBRARY SPECIAL	REVENUE			675.69
01/29/2025	POOL	675973	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	110.50
				COLLECTION SERVICES	80100	9271	463.50
		Check POOL 675973	Total for Fund 271 LIBRARY SPECIAL	REVENUE			574.00
01/29/2025	POOL	675975	ANDREA MUCHA	REIMBURSEMENT	72700	9271	73.17
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	75.23
				COPIER MAINTENANCE	72702	9271	52.80
				COPIER MAINTENANCE	72702	9271	26.25
				COPIER MAINTENANCE	72702	9271	40.29
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	50.96
				COPIER MAINTENANCE	72702	9271	72.69
		Check POOL 675991	Total for Fund 271 LIBRARY SPECIAL	REVENUE			335.92
01/29/2025	POOL	676005	ATA NATIONAL TITLE GROUP LLC	TITLE SEARCH	98500	9271	300.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
01/29/2025	POOL	676024	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	757.63
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D INSURANCE	71900	9271	469.16
				DISABILITY PREMIUM	71900	9271	874.28
				LONG TERM DISABILITY PREMIUM	71900	9271	266.04
	Check POOL 676031	Total for Fund 271 LIBRARY SPECIAL REVENUE					1,609.48
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	66.06
01/29/2025	POOL	676089	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	470.00
01/29/2025	POOL	676090	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
01/29/2025	POOL	676128#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	98500	9271	26,552.50
01/29/2025	POOL	676235	USA PLUMBING	PLUMBING SERVICE	93000	9271	845.50
Total For Dept: 9271							36,942.08
Total For Fund: 271							36,947.08

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: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	185.92
01/29/2025	POOL	675836*#	C & G PUBLISHING INC	NEWSPAPER ADS	95000	9666	249.00
01/29/2025	POOL	675991*#	APPLIED INNOVATION	MAINTENANCE PLAN	95000	9666	53.10
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9666	52.69
				DISABILITY PREMIUM	71900	9666	98.35
				LONG TERM DISABILITY PREMIUM	71900	9666	37.83
Check POOL 676031 Total for Fund 273 CDBG ENTITLEMENT FUND							188.87
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	89.81
01/29/2025	POOL	676217	MDHHS [No Converted Name]	LEAD SUPERVISOR CERTIFICATION FEES	95000	9666	150.00
Total For Dept: 9666							916.70
Dept: 9706 RESID REHAB DELIVERY							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
01/29/2025	POOL	675891	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
01/29/2025	POOL	675945	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
01/29/2025	POOL	675993	ROBERT WEIDNER	LEAD SUPERVISOR RENEWAL REIMBURSEMENT	80134	9706	201.00
				LEAD COURSE FEE REIMBURSEMENT	80134	9706	125.00
				SEMBOIA 1/15/2025	80134	9706	30.00
Check POOL 675993 Total for Fund 273 CDBG ENTITLEMENT FUND							356.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9706	23.98
				DISABILITY PREMIUM	71900	9706	44.91
				LONG TERM DISABILITY PREMIUM	71900	9706	15.77
Check POOL 676031 Total for Fund 273 CDBG ENTITLEMENT FUND							84.66
Total For Dept: 9706							1,133.62
Dept: 9850 UNALLOCATED EXPENSES							
01/29/2025	POOL	675907	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	10,047.17
01/29/2025	POOL	675951	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	10,140.60
Total For Dept: 9850							20,187.77
Total For Fund: 273							22,238.09

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: 277 H.O.M.E.							
Dept: 9476 ACQUISITION NEW CONSTRUCT							
01/29/2025	POOL	676109*#	NOWAK & FRAUS PLLC	PROFESSIONAL SERVICES THROUGH 11.24.24	88203	9476	440.00
Total For Dept: 9476							440.00
Total For Fund: 277							440.00

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: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
01/29/2025	POOL	675948	OLHSA	SUPPORTIVE HOUSING	80236	9778	27,047.08
				SUPPORTIVE HOUSING	80138	9778	5,850.00
				SUPPORTIVE HOUSING	80139	9778	5,012.50
				SUPPORTIVE HOUSING	80237	9778	65,260.00
Check POOL 675948 Total for Fund 278 HOUSING OPPORTUNITIES							103,169.58
Total For Dept: 9778							103,169.58
Total For Fund: 278							103,169.58

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 391 2013 DDA REF 2002							
Dept: 0080 REVENUES							
01/10/2025	POOL	675819*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	69494	0080	(500.00)
Total For Dept: 0080							(500.00)
Dept: 9391 DDA SERIES 02 EXPENDITURE							
01/10/2025	POOL	675819*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	99800	9391	500.00
Total For Dept: 9391							500.00
Total For Fund: 391							0.00

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CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account	Dept	Amount
<hr/>						
Fund: 402	2024	CAPITAL EQUIPMENT				
Dept: 9402	2024	CAPITAL EQUIPMENT				
01/29/2025	POOL	675927	VERSALIFT MIDWEST LLC	WEILER FORESTRY LOG LOADER	97400 9402	143,469.00
Total For Dept: 9402						143,469.00
Total For Fund: 402						143,469.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
<hr/>							
Fund: 410 37TH D.C. BLDG RENOVATION							
Dept: 9410 COURT BLDG RENOVATION EXP							
01/29/2025	POOL	676077	DMC TECHNOLOGY GROUP INC	ANNUAL APPLICATION SUBSCRIPTION	97400	9410	300.00
				ANNUAL APPLICATION SUBSCRIPTION	97400	9410	575.00
Check POOL 676077 Total for Fund 410 37TH D.C. BLDG RENOVATION							<hr/> 875.00
Total For Dept: 9410							<hr/> 875.00
Total For Fund: 410							<hr/> 875.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
01/29/2025	POOL	675853*#	MACOMB COUNTY DEPT	14 MILE ROAD (HOOVER TO VAN DYKE)	04004	0000	551,492.00
Total For Dept: 0000							551,492.00
Dept: 9438 2023 MTF CONSTRUCTION							
01/29/2025	POOL	676048*#	PROFESSIONAL SERVICE INDUSTRIES IN ENGINEERING SERVICES		97450	9438	150.00
Total For Dept: 9438							150.00
Total For Fund: 438							551,642.00

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: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
01/10/2025	POOL	675819*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	96391	9494	500.00
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	1,629.38
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	16.76
				TELEPHONE SERVICE	85300	9494	6.57
	Check POOL 675826	Total for Fund 494 DDA ADMINISTRATION FUND					23.33
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	9494	86.91
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9494	54.76
				DISABILITY PREMIUM	71900	9494	102.27
				LONG TERM DISABILITY PREMIUM	71900	9494	35.92
	Check POOL 676031	Total for Fund 494 DDA ADMINISTRATION FUND					192.95
Total For Dept: 9494							2,582.53
Total For Fund: 494							2,582.53

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.50
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.08
01/29/2025	POOL	675844*#	GROESBECK GLAZING	GLASS REPAIRS	93000	9536	2,729.00
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	9536	6,363.06
				WATER SERVICE	92000	9536	22.98
	Check POOL 675859	Total for Fund 536 SENIOR HOUSING - STILWELL					6,386.04
01/29/2025	POOL	675878*#	ROCKET ENTERPRISE INC	FLAG MAINTENANCE	93000	9536	108.75
01/29/2025	POOL	675896*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	64.65
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	68.90
				MAINTENANCE SUPPLY	77600	9536	3.32
				MAINTENANCE SUPPLY	77600	9536	13.74
				MAINTENANCE SUPPLY	77600	9536	19.45
	Check POOL 675899	Total for Fund 536 SENIOR HOUSING - STILWELL					105.41
01/29/2025	POOL	675909*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	88.16
01/29/2025	POOL	675937*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9536	235.75
01/29/2025	POOL	675957*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	341.19
				HVAC SERVICE	80100	9536	1,409.54
	Check POOL 675957	Total for Fund 536 SENIOR HOUSING - STILWELL					1,750.73
01/29/2025	POOL	675964*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	794.18
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	94.47
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	19.95
	Check POOL 675964	Total for Fund 536 SENIOR HOUSING - STILWELL					908.60
01/29/2025	POOL	675980*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9536	66.01
				DISABILITY PREMIUM	71900	9536	123.19
				LONG TERM DISABILITY PREMIUM	71900	9536	43.27
	Check POOL 676031	Total for Fund 536 SENIOR HOUSING - STILWELL					232.47
01/29/2025	POOL	676038	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9536	134.85
01/29/2025	POOL	676039*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
01/29/2025	POOL	676065	TK ELEVATOR CORPORATION	EMERGENCY SERVICES	80100	9536	6,686.00
				EMERGENCY SERVICES	80100	9536	2,428.25
	Check POOL 676065	Total for Fund 536 SENIOR HOUSING - STILWELL					9,114.25
01/29/2025	POOL	676070	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	77600	9536	1,795.00
01/29/2025	POOL	676075*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	93.75
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	12.82

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
01/29/2025	POOL	676098*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	609.00
01/29/2025	POOL	676117*#	GLSCO	APPLIANCES	98422	9536	43.20
01/29/2025	POOL	676236*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	770.78
Total For Dept: 9536							29,640.44
Total For Fund: 536							29,640.44

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- 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							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	3.01
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	161.22
				TELEPHONE SERVICE	85300	9537	207.84
				TELEPHONE SERVICE	85300	9537	222.65
	Check POOL 675826	Total for Fund 537 SENIOR HOUSING-JOS. COACH					591.71
01/29/2025	POOL	675844*#	GROESBECK GLAZING	GLASS REPAIRS	93000	9537	620.00
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,770.32
				WATER SERVICE	92000	9537	2,779.54
				WATER SERVICE	92000	9537	2,902.17
	Check POOL 675859	Total for Fund 537 SENIOR HOUSING-JOS. COACH					7,452.03
01/29/2025	POOL	675878*#	ROCKET ENTERPRISE INC	FLAG MAINTENANCE	93000	9537	326.25
01/29/2025	POOL	675896*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	193.94
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	206.70
				MAINTENANCE SUPPLY	77600	9537	9.95
				MAINTENANCE SUPPLY	77600	9537	41.21
				MAINTENANCE SUPPLY	77600	9537	58.33
	Check POOL 675899	Total for Fund 537 SENIOR HOUSING-JOS. COACH					316.19
01/29/2025	POOL	675900	CITY OF WARREN	PETTY CASH	77600	9537	29.74
				PETTY CASH	76001	9537	66.83
	Check POOL 675900	Total for Fund 537 SENIOR HOUSING-JOS. COACH					96.57
01/29/2025	POOL	675909*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	264.48
01/29/2025	POOL	675937*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9537	707.25
01/29/2025	POOL	675957*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	2,268.32
				HVAC SERVICE	80100	9537	482.00
				HVAC SERVICE	80100	9537	2,752.01
	Check POOL 675957	Total for Fund 537 SENIOR HOUSING-JOS. COACH					5,502.33
01/29/2025	POOL	675964*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	794.17
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	94.47
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	19.95
	Check POOL 675964	Total for Fund 537 SENIOR HOUSING-JOS. COACH					908.59
01/29/2025	POOL	675980*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D INSURANCE	71900	9537	87.02
				DISABILITY PREMIUM	71900	9537	162.95
				LONG TERM DISABILITY PREMIUM	71900	9537	56.19
	Check POOL 676031	Total for Fund 537 SENIOR HOUSING-JOS. COACH					306.16
01/29/2025	POOL	676039*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
				TRASH REMOVAL	80100	9537	20.90
		Check POOL 676039	Total for Fund 537 SENIOR HOUSING-JOS. COACH				96.14
01/29/2025	POOL	676075*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	281.25
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	51.29
01/29/2025	POOL	676098*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,827.00
01/29/2025	POOL	676117*#	GLSCO	APPLIANCES	98422	9537	172.80
01/29/2025	POOL	676236*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	1,310.28
		Check POOL 676236	Total for Fund 537 SENIOR HOUSING-JOS. COACH				4,267.28
Total For Dept: 9537							24,515.15
Total For Fund: 537							24,515.15

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
01/10/2025	POOL	675819*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	00123	0000	250.00
01/29/2025	POOL	675839	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	2,813.38
01/29/2025	POOL	675876#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY FEE	00123	0000	4,492.00
01/29/2025	POOL	676180	JOSEPH OCEJARZ [No Converted Name]	REFUND	04101	0000	21.73
01/29/2025	POOL	676221	FLORENCE CEMENT COMPANY [No Converted Name]	REFUND	25502	0000	500.00
01/29/2025	POOL	676223	ESTATE OF BRADLEY JAMES PENNING [No Converted Name]	REFUND	04101	0000	1,333.24
01/29/2025	POOL	676227	PRO LINE ASPHALT [No Converted Name]	REFUND	25502	0000	158.70
01/29/2025	POOL	676231	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,328.60
Total For Dept: 0000							10,897.65
Dept: 1540 WATER MAINTENANCE							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,602.88
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	557.91
				ELECTRIC SERVICE	92000	1540	107.46
Check POOL 675820 Total for Fund 592 WATER & SEWER SYSTEM FUND							665.37
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	735.96
01/29/2025	POOL	675838*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	134.00
01/29/2025	POOL	675843*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	121.41
				MAINTENANCE SUPPLY	74000	1540	126.58
				MAINTENANCE SUPPLY	74000	1540	209.31
				MAINTENANCE SUPPLY	74000	1540	10.98
Check POOL 675843 Total for Fund 592 WATER & SEWER SYSTEM FUND							468.28
01/29/2025	POOL	675848	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	330.00
				OPERATING SUPPLY	74000	1540	275.70
Check POOL 675848 Total for Fund 592 WATER & SEWER SYSTEM FUND							605.70
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1540	800.00
01/29/2025	POOL	675855*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	117.30
				OPERATING SUPPLY	74000	1540	344.27
Check POOL 675855 Total for Fund 592 WATER & SEWER SYSTEM FUND							461.57
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1540	420.74
				WATER SERVICE	92000	1540	22.98
Check POOL 675859 Total for Fund 592 WATER & SEWER SYSTEM FUND							443.72
01/29/2025	POOL	675860#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	13.47
				OPERATING SUPPLY	74000	1540	129.98

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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 675860	Total for Fund 592 WATER & SEWER SYSTEM FUND				143.45
01/29/2025	POOL	675864	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1540	592.87
01/29/2025	POOL	675894	NORLAB INC	OPERATING SUPPLY	74000	1540	1,128.00
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	74000	1540	(215.10)
01/29/2025	POOL	675911	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	102.00
01/29/2025	POOL	675923	ULINE INC	OFFICE SUPPLY	74000	1540	1,095.86
01/29/2025	POOL	675935*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	286.16
01/29/2025	POOL	675974	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	974.72
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	10.00
		Check POOL 675991	Total for Fund 592 WATER & SEWER SYSTEM FUND				27.70
01/29/2025	POOL	676000	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	8,823.92
01/29/2025	POOL	676021*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	4,070.04
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1540	660.08
				DISABILITY PREMIUM	71900	1540	1,231.62
				LONG TERM DISABILITY PREMIUM	71900	1540	394.70
		Check POOL 676031	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,286.40
01/29/2025	POOL	676045	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,918.55
01/29/2025	POOL	676059	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	7.36
				OPERATING SUPPLY	74000	1540	163.67
		Check POOL 676059	Total for Fund 592 WATER & SEWER SYSTEM FUND				171.03
01/29/2025	POOL	676062	MARCUS CLARKE	REIMBURSEMENT	74000	1540	95.00
01/29/2025	POOL	676084*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	191.15
				OPERATING SUPPLY	74000	1540	48.30
				OPERATING SUPPLY	74000	1540	80.78
				OPERATING SUPPLY	74000	1540	33.99
				OPERATING SUPPLY	74000	1540	61.99
				OPERATING SUPPLY	74000	1540	100.90
		Check POOL 676084	Total for Fund 592 WATER & SEWER SYSTEM FUND				517.11
01/29/2025	POOL	676108	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	16,875.00
01/29/2025	POOL	676139	MICHAEL LINEBERGER	REIMBURSEMENT	74000	1540	70.00
01/29/2025	POOL	676232*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	127.50
Total For Dept: 1540							46,064.69
Dept: 1560 ADMINISTRATION							
01/09/2025	POOL	675807*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,022.56

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
01/10/2025	POOL	675818	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
01/16/2025	POOL	675820*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	23.13
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	312.40
				CELLULAR SERVICE	85300	1560	36.01
	Check	POOL 675822	Total for Fund 592 WATER & SEWER SYSTEM FUND				348.41
01/16/2025	POOL	675826*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	41.89
				TELEPHONE SERVICE	85300	1560	16.42
	Check	POOL 675826	Total for Fund 592 WATER & SEWER SYSTEM FUND				58.31
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1560	50.00
01/29/2025	POOL	675984	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	924.12
				PRINTING SERVICE	80100	1560	231.03
				PRINTING SERVICE	80100	1560	462.06
				PRINTING SERVICE	80100	1560	46.21
				PRINTING SERVICE	80100	1560	508.27
				PRINTING SERVICE	80200	1560	(867.43)
				WATER BILL POSTAGE	80200	1560	26,000.00
				POSTAGE	80200	1560	2,500.00
	Check	POOL 675984	Total for Fund 592 WATER & SEWER SYSTEM FUND				29,804.26
01/29/2025	POOL	675991*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	58.06
01/29/2025	POOL	676013	TINA GAPSHES	REIMBURSEMENT	71302	1560	185.00
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1560	330.93
				DISABILITY PREMIUM	71900	1560	618.53
				LONG TERM DISABILITY PREMIUM	71900	1560	194.46
	Check	POOL 676031	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,143.92
01/29/2025	POOL	676047*#	POINT & PAY	DEC24 PROCESSING FEES	80100	1560	164.25
01/29/2025	POOL	676138	ERIN CHRISTIE	REIMBURSEMENT	74000	1560	70.00
Total For Dept: 1560							58,984.90
Dept: 1580 WWTP							
01/09/2025	POOL	675808*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,253.60
01/16/2025	POOL	675822*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,405.23
				CELLULAR SERVICE	85300	1580	352.65
	Check	POOL 675822	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,757.88
01/29/2025	POOL	675841	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	700.00
01/29/2025	POOL	675843*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	82.26
01/29/2025	POOL	675847	KERR PUMP & SUPPLY, INC	PUMP REPAIR AND PARTS	93001	1580	4,049.80
			KERR PUMP & SUPPLY				
01/29/2025	POOL	675852*#	MACOMB COUNTY FINANCE	800MHZ RADIO MAINT FEES	85300	1580	650.00
01/29/2025	POOL	675854	STATE OF MICHIGAN	REGULATORY INSPECTION	74000	1580	150.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
01/29/2025	POOL	675857	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	12.00
01/29/2025	POOL	675859*#	CITY OF WARREN	WATER SERVICE	92000	1580	229.70
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	172.30
				WATER SERVICE	92000	1580	97.72
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	2,542.38
				WATER SERVICE	92000	1580	5,018.66
				WATER SERVICE	92000	1580	15,117.51
				WATER SERVICE	92000	1580	51.69
				WATER SERVICE	92000	1580	9.48
Check POOL 675859 Total for Fund 592 WATER & SEWER SYSTEM FUND							23,302.62
01/29/2025	POOL	675860#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	198.30
01/29/2025	POOL	675861	WEINGARTZ SUPPLY	MAINTENANCE SUPPLIES/REPAIRS	93001	1580	157.99
				MAINTENANCE SUPPLIES/REPAIRS	93001	1580	183.46
				MAINTENANCE SUPPLIES/REPAIRS	93001	1580	252.47
Check POOL 675861 Total for Fund 592 WATER & SEWER SYSTEM FUND							593.92
01/29/2025	POOL	675865	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	68.24
01/29/2025	POOL	675872	ENDRESS + HAUSER	AERATION FLOW METER INSTALL	93001	1580	1,550.00
01/29/2025	POOL	675874	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	487.76
01/29/2025	POOL	675876#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY FEE	96201	1580	4,492.00
01/29/2025	POOL	675882	MWEA	MEMBERSHIP DUES	71302	1580	100.00
				MEMBERSHIP DUES	71302	1580	100.00
Check POOL 675882 Total for Fund 592 WATER & SEWER SYSTEM FUND							200.00
01/29/2025	POOL	675883	AARON SWIFT PLUMBING	BACKFLOW TESTING	93001	1580	1,569.00
				BACKFLOW TESTING	93001	1580	414.00
				BACKFLOW TESTING	93001	1580	414.00
Check POOL 675883 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,397.00
01/29/2025	POOL	675884*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	600.32
01/29/2025	POOL	675885	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	39.71
01/29/2025	POOL	675886	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	36.18
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	36.18
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	21.56
Check POOL 675886 Total for Fund 592 WATER & SEWER SYSTEM FUND							293.90
01/29/2025	POOL	675888	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	93001	1580	4,309.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
01/29/2025	POOL	675893	ALS GROUP USA CORP	PFAS TESTING	74300	1580	460.00
01/29/2025	POOL	675899*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	138.18
01/29/2025	POOL	675933	DELL MARKETING LP	COMPUTER SUPPLY	74000	1580	1,523.54
01/29/2025	POOL	675957*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
01/29/2025	POOL	675991*#	APPLIED INNOVATION	PRINTER MAINTENANCE	74000	1580	11.80
				PRINTER MAINTENANCE	74000	1580	113.56
	Check POOL 675991	Total for Fund 592 WATER & SEWER SYSTEM FUND					125.36
01/29/2025	POOL	676031*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1580	947.79
				DISABILITY PREMIUM	71900	1580	1,769.95
				LONG TERM DISABILITY PREMIUM	71900	1580	612.94
	Check POOL 676031	Total for Fund 592 WATER & SEWER SYSTEM FUND					3,330.68
01/29/2025	POOL	676034	ROY SMITH COMPANY	GAS CYLINDER RENTAL	74300	1580	85.00
01/29/2025	POOL	676037	GLOBAL ENVIRONMENTAL CONSULTING	LL LAB ANALYSIS	93001	1580	500.00
				LAB ANALYSIS	93001	1580	500.00
	Check POOL 676037	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,000.00
01/29/2025	POOL	676039*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	25.08
				TRASH REMOVAL	93001	1580	225.72
	Check POOL 676039	Total for Fund 592 WATER & SEWER SYSTEM FUND					250.80
01/29/2025	POOL	676051	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	156.00
01/29/2025	POOL	676052	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
01/29/2025	POOL	676056	LLOYD RUDOLPH	REIMBURSEMENT	74000	1580	189.00
01/29/2025	POOL	676064	RPM	MAINTENANCE SUPPLY	93001	1580	265.28
01/29/2025	POOL	676074*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	197.20
01/29/2025	POOL	676102	USABBLUEBOOK	LAB EQUIPMENT/SUPPLIES	93001	1580	112.00
				LAB EQUIPMENT/SUPPLIES	93001	1580	56.00
	Check POOL 676102	Total for Fund 592 WATER & SEWER SYSTEM FUND					168.00
01/29/2025	POOL	676113	AIRGAS USA LLC	SPECIALTY GASES	74300	1580	436.50
01/29/2025	POOL	676122	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
01/29/2025	POOL	676127	SECURE SUPPLY INC	COMPUTER SUPPLIES	93001	1580	456.78
				COMPUTER SUPPLIES	93001	1580	607.86
	Check POOL 676127	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,064.64
01/29/2025	POOL	676133	K + S SERVICES LLC	ICS SUPPLIES	93001	1580	390.00
				ICS SUPPLIES	93001	1580	1,240.00
				ICS SUPPLIES	93001	1580	570.00
	Check POOL 676133	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,200.00
01/29/2025	POOL	676141	SARAH BRYANT	REIMBURSEMENT	71302	1580	71.40
01/29/2025	POOL	676232*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93020	1580	150.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- 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							75,441.31
Dept: 9044 EXPENSE							
01/29/2025	POOL	675884*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	6,360.97
01/29/2025	POOL	675916*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	5,742.91
				ENGINEERING SERVICES	97001	9044	4,859.55
				ENGINEERING SERVICES	97001	9044	5,470.34
Check POOL 675916 Total for Fund 592 WATER & SEWER SYSTEM FUND							16,072.80
01/29/2025	POOL	676048*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97001	9044	1,196.00
				ENGINEERING SERVICES	97001	9044	350.00
Check POOL 676048 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,546.00
01/29/2025	POOL	676049*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	751.31
				ENGINEERING SERVICES	97001	9044	4,674.02
Check POOL 676049 Total for Fund 592 WATER & SEWER SYSTEM FUND							5,425.33
01/29/2025	POOL	676109*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	2,125.11
Total For Dept: 9044							31,530.21
Dept: 9047 EXPENSE							
01/29/2025	POOL	675910	METCO SERVICES INC	PROGRAM PERFORMANCE CERTIFICATION	98080	9047	17,232.40
01/29/2025	POOL	676049*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	714.35
01/29/2025	POOL	676073	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	1,131.55
				WORK ORDER SYSTEM	98040	9047	907.50
Check POOL 676073 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,039.05
Total For Dept: 9047							19,985.80
Dept: 9072 EXPENSE							
01/10/2025	POOL	675819*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	99700	9072	250.00
Total For Dept: 9072							250.00
Total For Fund: 592							243,154.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
01/09/2025	POOL	675806*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,414.00
01/09/2025	POOL	675812*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,374.95
01/09/2025	POOL	675813*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,680.00
01/29/2025	POOL	676143*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	217.22
01/29/2025	POOL	676150*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	912.00
Total For Dept: 0000							12,598.17
Total For Fund: 596							12,598.17

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
01/29/2025	POOL	676158	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	55,085.31
01/29/2025	POOL	676159	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	5,914.11
01/29/2025	POOL	676160	JAMES MAYESKY [No Converted Name]	DUPLICATE PAYMENT	96500	9701	4.97
01/29/2025	POOL	676161	PHILLIP COOPER [No Converted Name]	DUPLICATE PAYMENT	96500	9701	5.11
01/29/2025	POOL	676162	BMO BANK NA [No Converted Name]	DUPLICATE PAYMENT	96500	9701	4,040.78
01/29/2025	POOL	676163	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,685.79
01/29/2025	POOL	676164	JOSEPH FARRAJ [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,383.65
01/29/2025	POOL	676165	LERETA ATTN CENTRAL REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,216.71
01/29/2025	POOL	676166	LERETA ATTN CENTRAL REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	544.25
01/29/2025	POOL	676167	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,150.95
01/29/2025	POOL	676168	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,972.49
01/29/2025	POOL	676169	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,926.77
01/29/2025	POOL	676170	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,682.27
01/29/2025	POOL	676171	ALH AHMED [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,978.70
01/29/2025	POOL	676172	PHOENIX SHEET METAL [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,452.79
01/29/2025	POOL	676173	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,101.84
01/29/2025	POOL	676174	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	801.26
01/29/2025	POOL	676175	SUCCESS GROUP MORTGAGE [No Converted Name]	DUPLICATE PAYMENT	96500	9701	697.12
01/29/2025	POOL	676176	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	662.91
01/29/2025	POOL	676177	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	502.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
01/29/2025	POOL	676178	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	443.86
01/29/2025	POOL	676179	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	418.03
01/29/2025	POOL	676181	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	284.96
01/29/2025	POOL	676182	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	159.90
01/29/2025	POOL	676183	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	154.46
01/29/2025	POOL	676184	ISMAEL HIRMIZ [No Converted Name]	DUPLICATE PAYMENT	96500	9701	112.66
01/29/2025	POOL	676185	CHARLENE M STEFANSKI TTEE [No Converted Name]	DUPLICATE PAYMENT	96500	9701	206.66
01/29/2025	POOL	676186	KENNETH BLUHM [No Converted Name]	DUPLICATE PAYMENT	96500	9701	745.85
01/29/2025	POOL	676187	GERIATRIC ASSOCIATES OF MI [No Converted Name]	DUPLICATE PAYMENT	96500	9701	841.09
01/29/2025	POOL	676188	JARED OR ANDREA KAPPELI [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,030.53
01/29/2025	POOL	676189	VANGUARD TITLE INSURANCE AGENCY LL [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,143.70
01/29/2025	POOL	676190	MELANIE WEBSTER [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,113.01
01/29/2025	POOL	676191	KHADIZA AKTHER [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,447.71
01/29/2025	POOL	676192	SLAWOMIR OMIECINSKI [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,305.29
01/29/2025	POOL	676193	ANTHONY E MARSILI [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,687.40
01/29/2025	POOL	676194	LIBERTY TITLE AGENCY [No Converted Name]	DUPLICATE PAYMENT	96500	9701	4,707.26
01/29/2025	POOL	676195	JULIET YOUSIF [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,742.09
01/29/2025	POOL	676196	MELANIE WEBSTER [No Converted Name]	DUPLICATE PAYMENT	96500	9701	35.49
01/29/2025	POOL	676197	SARMAD AL HADDAD [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,310.48
01/29/2025	POOL	676198	ROBERT HANBY [No Converted Name]	DUPLICATE PAYMENT	96500	9701	177.68

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
01/29/2025	POOL	676214	LEE YANG MEE [No Converted Name]	DUPLICATE PAYMENT	96500	9701	236.09
01/29/2025	POOL	676215	RAMI MESHAAL [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,357.44
01/29/2025	POOL	676216	UTSI FINANCE INC [No Converted Name]	DUPLICATE PAYMENT	96500	9701	58,457.97
01/29/2025	POOL	676224	REBA BEGUM [No Converted Name]	DUPLICATE PAYMENT	96500	9701	456.26
01/29/2025	POOL	676229	ELAYAN AIMAN [No Converted Name]	DUPLICATE PAYMENT	96500	9701	494.25
01/29/2025	POOL	676230	CORELOGIC CENTRALIZED RERFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,202.96
Total For Dept: 9701							183,083.82
Total For Fund: 701							183,083.82

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
01/29/2025	POOL	676228	TIFFANY WILLIAMS [No Converted Name]	FIRE INSURANCE WITHHOLDING	28300	0000	24,000.00
Total For Dept: 0000							24,000.00
Total For Fund: 704							24,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 675803 - 676237

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
01/09/2025	POOL	675805	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,647.10
01/09/2025	POOL	675806*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	59,413.00
01/09/2025	POOL	675809	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,060.00
01/09/2025	POOL	675810	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
01/09/2025	POOL	675812*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,189.32
01/09/2025	POOL	675813*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,390.00
01/09/2025	POOL	675814	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	544.96
01/09/2025	POOL	675815	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	720.16
01/09/2025	POOL	675816	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	187.72
01/09/2025	POOL	675817	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
01/29/2025	POOL	676143*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,488.57
01/29/2025	POOL	676144	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,300.00
01/29/2025	POOL	676145	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,902.41
01/29/2025	POOL	676146	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,370.00
01/29/2025	POOL	676150*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,016.00
Total For Dept: 0000							117,606.30
Total For Fund: 750							117,606.30
Report Total:							2,958,010.36

'*'-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 JANUARY 28, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	1/9/25	13,020.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	1/9/25	22,774.37
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	1/10/25	21,977.22
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	1/15/25	16,025.56
TOTAL	WIRES TO BE EFFECTUATED	2/3/25	<u>\$73,797.15</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 28, 2025

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	12/12/2024	110,868.61
ICMA-DEF COMP	12/26/2024	78,770.33
ICMA-401A	12/12/2024	178,240.35
ICMA-401A	12/26/2024	158,734.59
ICMA-ROTH IRA	12/12/2024	15,357.86
ICMA-ROTH IRA	12/26/2024	15,089.31
MERS-HCSP	12/12/2024	124,700.26
MERS-HCSP	12/26/2024	95,431.13
VOYA-DEF COMP	12/12/2024	9,340.26
VOYA-DEF COMP	12/26/2024	9,340.26
WAGEWORKS	12/12/2024	19,723.36
WAGEWORKS	12/26/2024	20,142.47
P&F VEBA-EE	12/20/2024	163,834.01
CITY RETIREMENT	12/23/2024	420,937.00
CITY VEBA	12/23/2024	357,032.00
P&F RETIREMENT	12/23/2024	1,324,000.00
P&F VEBA	12/23/2024	715,783.00
ASU GROUP	12/3/2024	22,159.32
ASU GROUP	12/18/2024	15,715.07
ASU GROUP	12/18/2024	34,979.63
ASU GROUP	12/18/2024	29,748.82
ASU GROUP	12/18/2024	14,195.80
COMPONE ADMIN	12/17/2024	6,370.08
MICROSOFT	12/17/2024	3,242.00
DECEMBER 2024	TOTAL	\$3,943,735.52

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	12/3/2024	428,870.95
BC/BS	12/10/2024	536,491.08
BC/BS	12/17/2024	85,222.99
BC/BS	12/26/2024	1,161,615.39
DECEMBER 2024	TOTAL	\$2,212,200.41

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	12/2/2024	5,237.87
MACOMB COUNTY	12/3/2024	5,692.21
MACOMB COUNTY	12/4/2024	7,787.80
MACOMB COUNTY	12/5/2024	2,802.05
MACOMB COUNTY	12/6/2024	4,247.86
MACOMB COUNTY	12/9/2024	5,990.32
MACOMB COUNTY	12/10/2024	2,871.72
MACOMB COUNTY	12/11/2024	1,958.56
MACOMB COUNTY	12/12/2024	2,313.28
MACOMB COUNTY	12/13/2024	13,859.86
MACOMB COUNTY	12/16/2024	36,642.22
MACOMB COUNTY	12/17/2024	26,044.30
MACOMB COUNTY	12/18/2024	26,213.01
MACOMB COUNTY	12/19/2024	30,549.94
MACOMB COUNTY	12/20/2024	70,704.26
MACOMB COUNTY	12/23/2024	60,532.32
MACOMB COUNTY	12/26/2024	15,450.28
MACOMB COUNTY	12/27/2024	50,900.57
MACOMB COUNTY	12/30/2024	51,068.40
DECEMBER 2024	TOTAL	\$420,866.83

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	12/11/2024	692,702.02
COMERICA BANK	12/23/2024	537,885.61
DECEMBER 2024	TOTAL	\$1,230,587.63

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 28, 2025

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>12/6/2024</u>	<u>12/13/2024</u>	<u>12/20/2024</u>	<u>12/27/2024</u>	
FITZGERALD	19,471.64	25,532.34	27,061.40	26,326.87	
VAN DYKE	23,600.84	19,032.27	91,919.57	66,952.33	
EAST DETROIT	2,987.41	7,584.85	16,930.62	8,003.77	
CENTER LINE	10,536.11	16,346.32	63,658.88	38,150.64	
WARREN WOODS	18,322.92	42,809.84	51,115.78	33,742.31	
WARREN CON	22,204.92	80,894.42	47,944.92	102,265.44	
MACOMB COMM	7,671.36	15,508.31	23,370.22	22,275.88	
MACOMB INTER	26,173.09	52,905.24	79,725.50	75,855.61	
MACOMB COUNTY	26,459.52	21,304.92	34,004.16	22,115.84	
TOTAL	\$157,427.81	\$281,918.51	\$435,731.05	\$395,688.69	\$0.00

TOTAL FOR DECEMBER 2024 DISBURSEMENTS
TO TAXING AUTHORITIES

\$1,270,766.06

End of Item 8

A Resolution Saluting the Extraordinary Compassion and Dedication of Officers Brian Stanko and Chad Rossow

- WHEREAS,** the Warren City Council is proud to recognize and honor individuals who embody the highest ideals of service, compassion, and community spirit; and
- WHEREAS,** Officers Brian Stanko and Chad Rossow of the Warren Police Department have demonstrated extraordinary care and dedication by going above and beyond the call of duty to assist a Warren resident in need; and
- WHEREAS,** earlier this month, Officers Stanko and Rossow responded to a call for service at a home in southwest Warren, where they met Ms. Lillian Holt, a single mother working the midnight shift at a local factory while raising two young sons, aged 14 and 15; and
- WHEREAS,** Officers Stanko and Rossow, moved by Ms. Holt's dedication to her family and her struggle to provide necessities, chose to take personal action to improve her family's living conditions and ease her hardships; and
- WHEREAS,** these officers mobilized their own friends and family to secure donations of essential furniture, including couches and a bed, and further donated their own belongings, including a king-size bed, dresser, TV, and other home furnishings; and
- WHEREAS,** Officer Rossow additionally reached out to Wal-Mart, which donated a twin bed set, sheets, and other essential items, and contributed his own funds to purchase groceries for Ms. Holt's family; and
- WHEREAS,** on his day off, Officer Rossow personally delivered these donated items to Ms. Holt's residence, profoundly touching her family with his kindness and generosity; and
- WHEREAS,** the actions of Officers Stanko and Rossow reflect the highest values of the Warren Police Department and exemplify the profound impact that law enforcement officers can have on the community; and
- WHEREAS,** their selfless contributions and humility in seeking no recognition for their actions serve as an inspiration to their fellow officers and to the residents of Warren;

NOW, THEREFORE, BE IT RESOLVED, that the Warren City Council hereby proudly salutes and commends Officers Brian Stanko and Chad Rossow for their extraordinary acts of kindness, compassion, and community service; and

BE IT FURTHER RESOLVED, that this Council recognizes these officers as shining examples of the dedication and integrity that define the Warren Police Department and extend our heartfelt gratitude for their efforts to make a positive difference in the lives of those they serve.

RESOLUTION DECLARED ADOPTED on this 28th Day of January, 2025.

Angela Rogensues, Council President

Melody Magee, Council Vice President

Mindy Moore, Council Secretary

Dave Dwyer, Council Assistant Secretary-Mayor Pro Tem

Gary Boike, Councilmember

Jonathan Lafferty, Councilmember

Henry Newnan, Councilmember

End of Item 10



DEPARTMENT OF HUMAN RESOURCES

ONE CITY SQUARE, SUITE 410

WARREN, MI 48093-5286

(586) 574-4670

www.cityofwarren.org

January 13, 2025

Ms. Mindy Moore, Council Secretary
Warren City Council

Re: Request for approval of consulting services agreement with Willis Towers Watson, for calculation of actuarially required reserves for City's self-insured, no-fault automobile liability.

Dear Council Secretary Moore:

The City is required to submit a renewal application for self-insurance under Michigan's No-fault Automobile insurance Law by May 30, 2025. The City's current self-insurance certificate expires on June 30, 2025. One of the items that must be submitted with the application is a "written estimate of loss reserves" prepared by a qualified actuary. The City has utilized the services of Willis Towers Watson to perform this actuarial evaluation in connection with past applications. Willis Towers Watson is familiar with the City of Warren's self-insured status and they already have much of our data to complete the required reports in a timely manner for submission to the State of Michigan. Willis Towers Watson is also recommended by our liability insurance broker, Hylant Insurance, as an organization that can properly prepare the reports required for the self-insurance application.

A copy of the proposed agreement is included. The services and fees resembles the agreement from 2024 with a slight increase in their fee. This Administration requests that City Council approve the attached agreement. If you have questions, please do not hesitate to contact the undersigned.

Sincerely,


Jacqueline Damron, Acting Human Resources Director

cc: Lori M. Stone, Mayor

RESOLUTION APPROVING CONSULTING SERVICES AGREEMENT

A meeting of the City Council of the City of Warren, County of Macomb, Michigan held on Tuesday, January 28, 2025, at 7:00 o'clock, p.m., eastern standard time, at the Warren Community Center.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

The following resolution was offered by Council member _____ and supported by Councilmember _____.

1. The City is required to submit a renewal application for Self-Insurance under Michigan's No-Fault Automobile Insurance Law by May 30, 2025.
2. The City's current self-insurance certificate expires on June 30, 2025.
3. One of the items that must be submitted with the application is a "written estimate of loss reserves" prepared by a qualified actuary. The City has utilized the services of Willis Towers Watson to perform this actuarial evaluation in connection with past applications. Willis Towers Watson is familiar with the City of Warren's self-insured status and they already have much of our data to complete the required reports in a timely manner for submission to the State of Michigan. Willis Towers Watson is also recommended by our liability insurance broker, Hylant Insurance, as an organization that can properly prepare the reports required for the self-insurance application.
4. A copy of the proposed agreement is attached.

NOW THEREFORE, IT IS RESOLVED, that City Council does hereby adopt and approve the attached agreement and the City Council authorizes payment by wire transfer to Willis Towers Watson upon receipt of a copy of this resolution, a request for payment from the Insurance Division and a copy of the invoice for payment of this matter.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

MINDY MOORE
Secretary of the Council

CERTIFICATION

State of Michigan)
)ss
County of Macomb

I, SONJA BUFFA, duly elected City Clerk of the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Council of the City of Warren, at its regular meeting held on Tuesday, January 28, 2025.

SONJA BUFFA
Elected Clerk of the City of Warren



January 2, 2025

Ms. Christina Grusser
City of Warren
One City Square
Suite 410
Warren, MI 48093

Subject: Statement of Work

Dear Ms. Grusser:

This agreement will confirm the Statement of Work (SOW) between Willis Towers Watson US LLC (WTW) and the City of Warren (Warren or you) to perform consulting services related to its self-insured no-fault auto renewal, for the period January 1, 2025 - December 31, 2025.

The provision of services under this SOW is subject to the Terms & Conditions (T&C's) executed on June 13, 2011, and the additional terms included in this SOW. To the extent of any conflict between the terms of this SOW and the ARC, the SOW terms shall prevail.

Scope of Services

WTW will provide the consulting services described in the attached Scope of Services. Jeremy Pecora will serve as the leader of this project and will have responsibility for its overall success. Julie Rayis will serve as the project manager and the day-to-day contact for all aspects of the project. Other WTW personnel will assist with the project as needed.

We estimate that this engagement will be completed within approximately four weeks following acceptance of this SOW and our receipt of the necessary and complete data. We will work closely with you on scheduling and use reasonable efforts to adhere to this schedule, but we cannot guarantee that this schedule will be met.

Collection and Use of Personal Data

For this project, the parties do not anticipate any need on the part of WTW for individually identifiable personal information (Personal Data) to perform the requested Services. We request that claimant names, social security numbers, etc., not be provided to us, but rather a claim number or other identifier be included in the loss information.

Travelers Tower I
Suite 1600
26555 Evergreen Rd
Southfield, MI 48076

T +1 248 936 7700
W wtwco.com

Willis Towers Watson US LLC



Data Privacy

Where and to the extent that Warren acts as the "Business" or "Data Controller" and WTW acts as a "Service Provider" or "Data Processor," as those terms are defined by applicable privacy law, WTW shall process Personal Data; (i) only at the direction and in accordance with the instructions of Warren as Data Controller; (ii) only for the performance of this SOW and as set forth herein; and (iii) then only in accordance with WTW's applicable Data Processing Protocols ("Protocol") available at <https://www.willistowerswatson.com/en-gb/notices/global-data-processing-protocol>

In addition, you grant us permission to use the data that you provide to us for the services described in the Attachment for our use in industry benchmarking studies, trend analyses and research. The results of these studies, analyses and research may be used by WTW for various purposes, including articles and distribution to other clients and prospects of WTW. Any such articles or studies will not disclose your participation or mention the inclusion of your data to any other party. Any findings from these studies that may show individual participant results will be on a blinded basis, and not attribute any finding to a specific participant.

Fees and Expenses

Assuming the data is provided to us in electronic spreadsheet format, we will perform the described services on a fixed fee basis in the amount of \$9,500. This fee will be billed upon execution of this agreement.

Our fee covers the Standard Services as described in the attached Scope of Services.

The following charges are **not** included in the fixed fee:

- Reimbursement, at cost, of direct expenses reasonably incurred by us in connection with the performance of our services, such as travel, hotel expenses, etc., for requested attendance at meetings
- The amount of any tax or similar assessments levied or based upon our charges for the provision of the services, other than assessments based upon our net income

Other Services

Where Warren asks WTW to provide other services that are incidental to the services, WTW will confirm in writing (which can include by email) the scope and fees for those services. On receipt of Warren's confirmation, such incidental services will be provided under the terms of this SOW, subject to any agreed changes. For more substantial projects or pieces of advice, WTW and Warren will execute a mutually acceptable written change order or agree to separate statement of work.



January 9, 2025

CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

Ms. Mindy Moore
Council Secretary

**Re: Proposed Resolution Authorizing Quit Claim Deed to City of Warren
Downtown Development Authority for Real Property at 30637
Schoenherr, Warren, Michigan; Parcel ID No. 13-11-229-038**

Dear Secretary Moore:

Attached please find a proposed resolution to transfer title to 30637 Schoenherr to the City of Warren Downtown Development Authority (DDA), to provide for common ownership of the new fire building site, known as Fire Station #5.

Fire Station #5 is under construction on a site comprised of three parcels; two parcels are owned by the DDA, known as 30601 and 30619 Schoenherr, and the one is owned by the City of Warren at 30637 Schoenherr. To legally combine the parcels, the Planning Department requires that all three parcels have common ownership. We are recommending the transfer to the DDA, to establish its title to the entire construction site, since the DDA contracted for the building construction. Upon completion of the fire building, the site may be conveyed to the City of Warren, if desired.

The propose deed makes the transfer subject to completion of the fire building, and the rights of the City of Warren to conduct its operations upon the property.

If acceptable, please forward the proposed resolution to Council for the meeting on January 28, 2025.

Respectfully,


Mary Michaels
Acting City Attorney

Approved:


Lori M. Stone
Mayor

cc: Wilburt McAdams, Fire Commissioner
Tom Bommarito, DDA Director
Ronald F. Wuerth, Planning Director
Amanda Mika, Assistant Planner

**RESOLUTION APPROVING CONVEYANCE OF
30637 SCHOENHERR RD. TO THE
CITY OF WARREN DOWNTOWN DEVELOPMENT AUTHORITY**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on January 28, 2025, at 7:00 p.m. _____ Time Savings Time, in the Council Chamber at the Warren Community Center Auditorium, located at 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

On or about October 19, 2023, the City of Warren Downtown Development Authority entered into an agreement for the construction of two fire buildings, known as Fire Station #1 at Civic Center South on Van Dyke Avenue and Fire Station # 5 on Schoenherr near 13 Mile Road.

Fire Station #5 is located upon two parcels at 30601 and 30619 Schoenherr, which are owned by the City of Warren Downtown Development Authority, and a third parcel at 30637 Schoenherr, Warren, Michigan, owned by the City of Warren

In order to combine the parcels, the Planning Director is requiring common ownership of all parcels.

Since the DDA holds the fire building construction contract, the transfer of 30637 Schoenherr to the DDA would support the combination and give the DDA title the entire site during construction. Upon completion, the site may be transferred to the City, if desired.

THEREFORE, IT IS RESOLVED, that the City of Warren authorizes the transfer of its interest to the City of Warren Downtown Development Authority property in the City of Warren, State of Michigan, legally described as:

Lot 26 of Priehs Gardens Estates, as recorded in Liber 23, Page 47, Macomb County Records
Commonly known as 30637 Schoenherr

IT IS FURTHER RESOLVED, that such conveyance is subject to the completion of the construction of the fire building, and right of the City of Warren to conduct its municipal operations upon such property.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute a quit claim deed to transfer the City's interest in the property to the DDA, consistent with this resolution and in such form that meets with the satisfaction of the City Attorney.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 28th day of January, 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 City Council of the City of Warren at its meeting held on January 28, 2025.

SONJA BUFFA
City Clerk

QUIT CLAIM DEED

On _____, 2025, the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093,

Quit Claims to the City of Warren Downtown Development Authority, a Michigan municipal corporation, whose address is One City Square, Warren, Michigan, its interest in the following real property situated in the City of Warren, County of Macomb, and State of Michigan, described as:

Lot 26 of Priehs Gardens Estates, according to the plat thereof as recorded in Liber 23,
Page 47, Macomb County Records.
Parcel Identification No. 13-11-229-038
Commonly known as: 30637 Schoenherr

for consideration in the amount of ONE and 00/100 DOLLARS (\$1.00) and other good and valuable consideration, receipt of which is acknowledged, and subject to easements, restrictions of record, and the following:

1. Legal combination of the property with parcels at 30601 and 30619 Schoenherr, Warren, Michigan;
2. Construction of fire building; and
3. Reservation of the right of the City of Warren to manage affairs and conduct fire operations upon such property

CITY OF WARREN, a Michigan municipal corporation:

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
COUNTY OF MACOMB)

Acknowledged before me on _____, 2025 in Macomb County, Michigan, by Lori M. Stone, Mayor, and Sonja Buffa, City Clerk of the City of Warren, on behalf of Grantor.

_____, Macomb County, Michigan
My commission expires: _____

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

Send subsequent tax bills to: Grantee
Tax ID Number: 12-13-11-229-038
State Transfer Tax: EXEMPT pursuant to MCL 207.526 (h)(i)
County Transfer Tax: EXEMPT pursuant to MCL 207.505 (h)(i)

30637 SCHOENHERR WARREN, MI 48088-6855 (Property Address)

Parcel Number: 12-13-11-229-038



Item 1 of 2

1 Image / 1 Sketch

Customer Name: CITY OF WARREN**Summary Information**

- > Commercial/Industrial Building Summary
 - Yr Built: 1951
 - # of Buildings: 2
 - Total Sq.Ft.: N/A
- > Assessed Value: \$0 | Taxable Value: \$0
- > Property Tax information found
- > 1 Special Assessment found
- > 8 Building Department records found

Owner and Taxpayer Information

Owner	CITY OF WARREN 1 CITY SQUARE WARREN, MI 48093	Taxpayer	SEE OWNER INFORMATION
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General Information for Tax Year 2024

Property Class	202 COMMERCIAL-VACANT	Unit	12 CITY OF WARREN
School District	WARREN WOODS PUBLIC SCHOOLS	Assessed Value	\$0
NOTES	No Data to Display	Taxable Value	\$0
User Number Index	0	State Equalized Value	\$0
User Alpha 1	Not Available	Date of Last Name Change	11/10/2020
User Alpha 3	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
User Alpha 2	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information**Homestead Date** 03/01/1994

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

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$0	\$0	\$0
2022	\$0	\$0	\$0
2021	\$0	\$0	\$0

Land Information

Zoning Code	O	Total Acres	0.713
Land Value	\$0	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	CVA20 VACANT	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
No lots found.		
Total Frontage: 0.00 ft		Average Depth: 0.00 ft

Legal Description

"PRIEHS GARDENS ESTATES" LOT 26 L.23 P.47

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

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
10/08/2020	\$55,973.00	QC	MACOMB CO TREASURER	CITY OF WARREN	13-GOVERNMENT	27057/7666
02/12/2016	\$80,000.00	WD	KIESGEN GREGORY L	SODALITY PROPERTY HOLDINGS LLC	03-ARM'S LENGTH	23884/614
09/10/2015	\$36,000.00	OTH	HUNTINGTON NATIONAL BANK	KIESGEN GREGORY L	33-TO BE DETERMINED	23652/559
02/22/2015	\$0.00	OTH	SLISINGER JOSEPH	HUNTINGTON NATIONAL BANK	33-TO BE DETERMINED	
08/22/2014	\$27,000.00	SD	SLISINGER JOSEPH F	HUNTINGTON NATIONAL BANK	10-FORECLOSURE	23002/290

Building Information - 0 sq ft Office Buildings (Commercial)

Floor Area	0 sq ft	Estimated TCV	<i>Not Available</i>
Occupancy	Office Buildings	Class	C
Stories Above Ground	1	Average Story Height	8 ft
Basement Wall Height	<i>Not Available</i>	Identical Units	<i>Not Available</i>
Year Built	1951	Year Remodeled	1975
Percent Complete	100%	Heat	Package Heating & Cooling
Physical Percent Good	40%	Functional Percent Good	85%
Economic Percent Good	100%	Effective Age	45 yrs

Building Information - 0 sq ft Sheds - Equipment 4 Wall Building (Commercial)

Floor Area	0 sq ft	Estimated TCV	<i>Not Available</i>
Occupancy	Sheds - Equipment 4 Wall Building	Class	C
Stories Above Ground	1	Average Story Height	8 ft
Basement Wall Height	<i>Not Available</i>	Identical Units	<i>Not Available</i>
Year Built	1951	Year Remodeled	<i>No Data to Display</i>
Percent Complete	100%	Heat	Space Heaters, Gas with Fan
Physical Percent Good	35%	Functional Percent Good	100%
Economic Percent Good	100%	Effective Age	40 yrs

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30601 SCHOENHERR WARREN, MI 48088 (Property Address)

Parcel Number: 12-13-11-229-040



Item 1 of 3

3 Images / 0 Sketches

Customer Name: CITY OF WARREN DOWNTOWN**Summary Information**

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

> Property Tax information found

Owner and Taxpayer Information**Owner**CITY OF WARREN DOWNTOWN Taxpayer
ONE CITY SQUARE STE 425
WARREN, MI 48093

SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	WARREN WOODS PUBLIC SCHOOLS	Assessed Value	\$0
NOTES	No Data to Display	Taxable Value	\$0
User Number Index	0	State Equalized Value	\$0
User Alpha 1	Not Available	Date of Last Name Change	04/24/2023
User Alpha 3	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
User Alpha 2	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information**Homestead Date** 11/07/2005

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

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$0	\$0	\$0
2022	\$90,670	\$90,670	\$55,577
2021	\$83,610	\$83,610	\$53,802

Land Information

Zoning Code	O	Total Acres	0.423
Land Value	\$0	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	Exempt Property	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	70.00 ft	263.00 ft
Total Frontage: 70.00 ft		Average Depth: 263.00 ft

Legal Description

"PRIEHS GARDENS ESTATES" N 10 FT LOT 23 & ALL LOT 24 L.23 P.47

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

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
11/17/2022	\$250,000.00	WD	PIETRZYK MICHELLE	CITY OF WARREN DOWNTOWN	13-GOVERNMENT	28935/190
10/18/2005	\$1.00	QC	PIETRZYK MICHELLE	Kleinow Geoffrey	33-TO BE DETERMINED	not recorded
05/04/2005	\$165,000.00	PTA	TOBIN PATRICK	Pietrzyk Michelle	33-TO BE DETERMINED	
06/29/1993	\$70,000.00	WD	PATRICK SANKUER	PATRICK & B TOBIN	03-ARM'S LENGTH	5939/693

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30619 SCHOENHERR WARREN, MI 48088 (Property Address)

Parcel Number: 12-13-11-229-039



Item 1 of 4 4 Images / 0 Sketches

Customer Name: CITY OF WARREN DOWNTOWN**Summary Information**

- > Assessed Value: \$0 | Taxable Value: \$0
- > 29 Building Department records found
- > Property Tax information found

Owner and Taxpayer Information**Owner**

CITY OF WARREN DOWNTOWN Taxpayer
ONE CITY SQUARE STE 425
WARREN, MI 48093

SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	WARREN WOODS PUBLIC SCHOOLS	Assessed Value	\$0
NOTES	FIRE STATION # 5	Taxable Value	\$0
User Number Index	0	State Equalized Value	\$0
User Alpha 1	Not Available	Date of Last Name Change	04/24/2023
User Alpha 3	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
User Alpha 2	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information**Homestead Date** 01/07/1997

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

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$0	\$0	\$0
2022	\$89,750	\$89,750	\$57,064
2021	\$83,110	\$83,110	\$55,242

Land Information

Zoning Code	R-1-C	Total Acres	0.453
Land Value	\$0	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	Exempt Property	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	87.00 ft	227.00 ft
Total Frontage: 87.00 ft		Average Depth: 227.00 ft

Legal Description

"PRIEHS GARDENS ESTATES" LOT 25 L.23 P.47

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

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
11/17/2022	\$250,000.00	WD	CONFLITTI RICHARD	CITY OF WARREN DOWNTOWN	13-GOVERNMENT	28935/178
08/03/1998	\$104,400.00	WD	Steve Groves	Richard Conflitti	03-ARM'S LENGTH	8277/580

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COMMUNITY DEVELOPMENT

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

January 17, 2025

Mindy Moore, Council Secretary

RE: Proposed Resolution Authorizing an Agreement between the City of Warren and MCREST

As part of the 2024-2025 CDBG Program Year Budget, funds in the amount of \$15,000 have been allocated to provide emergency shelter for homeless persons. The City desires to enter into a contract with the Macomb County Rotating Emergency Shelter Team (MCREST) to provide such services.

Funding is available in the Emergency Shelter Line Item Number 273-9850-80157 in the amount of \$15,000 sufficient to approve the contract between the City of Warren and the Macomb County Rotating Emergency Shelter Team (MCREST).

Attached for consideration by Council you will find a copy of the proposed agreement with MCREST, which has been reviewed and approved by the City Attorney's Office. Please submit to Council for consideration at its January 28, 2025 meeting. The appropriate resolution authorizing execution of the agreement for these services is also attached. If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito", with a long horizontal line extending to the right.

Tom Bommarito
Community Development Director

Read and Concur:

A handwritten signature in blue ink, appearing to read "Lori M. Stone", with a stylized flourish at the end.

Lori M. Stone
Mayor

Read and Approved as to Form:

A handwritten signature in black ink, appearing to read "John M. Stone", with a stylized flourish at the end.

City Attorney's Office

**RESOLUTION TO APPROVE
EMERGENCY SHELTER AGREEMENT
BETWEEN THE CITY OF WARREN AND
THE MACOMB COUNTY ROTATING EMERGENCY SHELTER TEAM**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on January 28, 2025 at 7:00 p.m. Eastern Daylight Savings Time.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember

_____ and supported by Councilmember _____.

The City is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974, as amended.

Macomb County Rotating Emergency Shelter Team (MCREST) is a non-profit organization that promotes, organizes, and assists churches of all denominations in providing safe overnight shelter for the homeless.

As part of the 2024-2025 CDBG program year budget, Council approved the allocation of \$15,000 to provide emergency shelter for homeless persons. Homeless persons will be provided emergency shelter at local motels as well as local churches.

The Mayor and the Community Development staff recommend that the City enter into a contract with MCREST to provide reimbursement for the emergency shelter of homeless persons at the participating motels and local churches.

THEREFORE, IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute a contract for the period October 1, 2024 through September 30, 2025 with MCREST to provide emergency shelter for homeless persons at participating local motels and hotels up to the total amount of \$15,000. Such contract shall be in a form that meets with the approval of the City Attorney.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 28th day of January, 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 January 28, 2025.

SONJA BUFFA
City Clerk

**EMERGENCY SHELTER AGREEMENT
BETWEEN THE MACOMB COUNTY ROTATING EMERGENCY SHELTER TEAM
AND CITY OF WARREN 2024/2025 PROGRAM YEAR**

This Agreement is made this _____ day of _____ 2025, between the City of Warren (CITY), a Michigan municipal corporation, whose address is One City Square, Suite 210, Warren, Michigan 48093, and the Macomb County Rotating Emergency Shelter Team (MCREST), a Michigan non-profit corporation, whose address is 215 S. Main St, Mt. Clemens, Michigan 48043.

The parties stipulate as follows:

1. The CITY is the grant recipient of Community Development Block Grant funds under Title I of the Housing and Community Development Act of 1974 as amended ("Program Funds"). Federal Award Identification Number B24MC260016 awarded on September 10, 2024. CFDA Number 14.218.
2. MCREST (Unique Entity ID RV1MWUFQ4VY5), is a nonprofit organization that exists to promote, organize, and assist churches of all denominations in providing safe overnight shelter for the homeless.
3. The CITY has appropriated, \$15,000, a portion of the Program Funds to provide emergency shelter for homeless persons at the churches located in the City of Warren participating in MCREST ("Program Assistance").
4. MCREST desires to use Program Funds to provide emergency shelter for homeless persons at local motels, and at host churches located in the City of Warren participating in MCREST.
5. The CITY believes this will serve a public purpose.
6. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect costs related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and MCREST agree as follows:

SECTION 1. SCOPE OF SERVICES.

1. MCREST shall provide income eligible homeless persons ("Program Recipients") with overnight shelter at host churches of various denominations located in the City of Warren. MCREST may also provide overnight shelter at participating local motels.
2. Program Assistance shall be limited to shelter provided at the host churches validly existing and registered with the State of Michigan, and located in the City of Warren. Program Assistance shall be limited to shelter provided at the host motels under contract to provide emergency shelter with MCREST.
3. MCREST shall interview each Program Recipient receiving shelter. A MCREST *Intake Packet* must be completed for each Program Recipient. The *Intake Packet* must be signed by the Program

Recipient and a MCREST case worker. It must be maintained on file in the MCREST Offices, and made available to the City upon request.

4. MCREST shall maintain *Guest Sign-In Sheets*, attached as Exhibit A. They must be maintained on file in the MCREST Offices, and made available to the CITY upon request.
5. MCREST shall not discriminate in the provision of services on the basis of race, religion, color, sex, national origin, marital status, age, handicap/disability, familial status, height or weight.
7. MCREST will maintain active status in the System for Award Management (SAM).

SECTION 2. TERM OF AGREEMENT.

The term of this Agreement shall be from October 1, 2024 until the earlier of the exhaustion of the Contract amount or September 30, 2025, unless terminated sooner.

SECTION 3. PERSONNEL.

1. MCREST shall provide, at its own expense, all personnel necessary to perform all work and services required under this Agreement.
2. MCREST shall take reasonable precautions in the selection of individuals performing services under this Agreement to ensure their honesty, courtesy, ability and fitness. MCREST shall ensure that no solicitations except for employment purposes are made to any person by any of its personnel, whether volunteer or employee.
3. Any person employed by the CITY may not be hired by MCREST to perform services under this Agreement, but a CITY employee may perform services as a volunteer. No person shall be considered an employee or independent contractor of the CITY while performing services under this Agreement.
4. All of the services required under this Agreement will be performed by MCREST under its supervision, and all personnel engaged in the work shall be fully qualified and shall be permitted under the State and local law to perform such services.

SECTION 4. ASSIGNMENTS AND SUBCONTRACTS.

MCREST may not assign or subcontract any part of the work to be performed under this Agreement without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by MCREST and the CITY, and the assignee will be required to execute an assumption agreement with the CITY. To be valid, such assumption agreement must be approved by the City Council for the City of Warren. In the event that any of the work is assigned or subcontracted, MCREST shall not be relieved from its responsibility to perform under this Agreement.

SECTION 5. COMPENSATION.

1. MCREST will be reimbursed for each night of shelter provided to individual Program Recipients (with a last known address in Warren) at local hotels/ motels at the rate of \$50.00 per night up to the maximum Contract Amount. MCREST shall submit quarterly invoices to the CITY. The invoices shall indicate the number of nights, by date, of shelter provided for which reimbursement is requested. The invoices shall be accompanied by completed *Quarterly Reports* attached hereto

as Exhibit B that will contain summary statistical information on the persons assisted. Invoices and the required reports shall be submitted within twenty (20) days after each quarter ending December 31, March 31, June 30, and September 30.

Invoices and the required reports shall be submitted within twenty (20) days after each quarter.

2. During the term of this Agreement, the total compensation and reimbursement to be paid by the CITY shall not exceed the maximum of \$15,000 (Contract Amount).
3. Any payment or other income received by MCREST from a Program Recipient for services rendered under the terms of this Agreement shall be considered Program Income. Any Program Income received shall be deducted, in the same period it is received, from the invoices submitted to the CITY. All unaccounted Program Income remaining after the termination or expiration of this Agreement shall be transferred to the CITY.

SECTION 6. INSURANCE.

MCREST shall procure, at its own expense, and keep effective during the term of this Agreement, the insurance specified below, from an insurance company authorized to do business in the State of Michigan and reasonably acceptable to the CITY. The type and amount of insurance required, unless waived in advance by the City's Insurance Manager, is as follows:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.
2. Comprehensive General Liability Insurance

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
3. Comprehensive Motor Vehicle Liability (Non-Owned)
\$500,000 Combined Single Limit for Bodily Injury and Property Damage

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."**

Certificates of insurance (or applicable renewal certificates) for the required coverage issued in the name of MCREST shall be delivered to the CITY c/o the Community Development Program, One City Square, Suite 210, Warren, Michigan 48093. These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with the requirements of this section.

All insurance policies and certificates must include a waiver of subrogation and include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. The insurance limits shall in no way limit MCREST's obligation to provide indemnification for damages or injuries in excess of such coverage.

SECTION 7. TERMINATION FOR CAUSE.

If, for any cause, MCREST shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or shall violate any of the provisions of this Agreement, the CITY shall have the right to terminate this Agreement by giving notice to MCREST of such termination and specifying the effective date thereof, at least five (5) days before the effective date of termination. MCREST shall not make any expenditure of Program Funds upon receipt of the notice of termination. MCREST shall not be entitled to Program Funds for any expense incurred after the notice of termination.

Upon termination, MCREST shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the Agreement. The CITY may withhold payments to MCREST for the purpose of set off until such time as the exact amount of damages due the CITY from MCREST is determined.

SECTION 8. 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 MCREST. The CITY may also terminate this Agreement in the event any existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated (loss of funding).

If the Agreement is terminated for convenience or loss of funding, MCREST will be paid for the services provided and expenses incurred up to the termination less any amounts that may be withheld for any liability or unfulfilled obligation owed to the CITY.

MCREST shall not make any expenditure of Program Funds upon receipt of the notice of termination and shall not be entitled to Program Funds for any expense incurred after the notice of termination. If this Agreement is terminated due to the fault of MCREST, Section 7 shall apply.

SECTION 9. CONFIDENTIALITY AND RETURN OF DOCUMENTS.

Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports prepared by MCREST shall be transferred to the CITY. In addition, all reports and information prepared or used under this Agreement including, without limitation the guest sign-in sheets and intake packets, are confidential and shall not be made available to any individual, group or organization without the prior written approval of the CITY. This section shall survive termination of the agreement.

SECTION 10. CHANGES.

Any changes in services to be performed hereunder, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by MCREST and the CITY, and shall be incorporated into written amendments approved by the City Council for the City of Warren.

SECTION 11. INDEPENDENT CONTRACTOR.

While carrying out the terms of this Agreement, MCREST is an independent contractor and not an officer, employee or agent of the CITY. MCREST shall not at any time or in any manner represent that it or any of its members, agents or employees are agents or employees of the CITY. In addition, MCREST shall be responsible for the acts or omissions of its members and employees.

Any involvement by the City of Warren in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and Community Development Program goals and

procedures, and shall not give rise to any employment, agency or contractual relationship with any of MCREST's employees or agents, or any Program Recipient or host organization. This section shall survive termination of the agreement.

SECTION 12. INDEMNITY.

MCREST shall indemnify and hold harmless the City of Warren, and its officers, employees, commissions, boards and agents from any and all liability, claims, suits, demands or judgments for any property damage, personal injury or death arising out of or related to the performance of work under this Agreement, or from the violation by MCREST or any of its members, employees, or agents of any law, ordinance or regulation.

MCREST shall also hold the CITY harmless from and for any employment claim arising from or related to work performed under this Agreement, including, but not limited to claims related to workers' compensation, insurance rights or liabilities, pension rights or liabilities or employment compensation. MCREST shall not be liable for any claim arising from the CITY'S sole gross negligence. This section shall survive termination of the agreement.

SECTION 13. 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:

Office of Community Development
City of Warren
One City Square, Suite 210
Warren, MI 48093

and to MCREST as follows:

MCREST
215 S. Main St.
Mt. Clemens, MI 48043

SECTION 14. COMPLIANCE WITH LAWS.

MCREST shall comply with all applicable laws, ordinances and codes of the federal, state and local government at all times when carrying out the terms of this Agreement including but not limited to maintaining an active registration status with the System for Award Management (SAM).

SECTION 15. 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.

SECTION 16. REPORTS AND INFORMATION.

1. MCREST shall maintain written records that document income eligibility and the number and location of nights of emergency shelter provided through the expenditure of the Program Funds. In addition, these records shall indicate the amount of Program Income MCREST received, if any,

from the Program Recipient. These records shall be made available to the CITY or to representatives of HUD.

2. MCREST shall submit, within thirty (30) days of the end of CITY'S program year (June 30), a completed *Annual Report* attached hereto as Exhibit C.

SECTION 17. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS.

MCREST shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares. MCREST shall allow the CITY or any authorized representative thereof, to inspect or audit these records, at any time upon request. MCREST shall retain the records for five (5) years after the expiration of this Agreement, unless permission to destroy them sooner is granted by the CITY. Financial management systems standards of MCREST shall be in compliance, 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

SECTION 18. NONDISCRIMINATION.

During the performance of this Agreement, MCREST agrees as follows:

1. MCREST and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement. MCREST shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the particular job. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. MCREST agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.
2. MCREST shall in all solicitation or advertisements for employees placed by or on behalf of MCREST state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, handicap/disability, familial status, height, and weight.
3. MCREST will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

SECTION 19. CONFLICT OF INTEREST - LOBBYING.

MCREST 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. MCREST 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 MCREST, the amount of any such commission, percentage, brokerage, or contingent fee.

SECTION 20. 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.

SECTION 21. CONDITIONS FOR RELIGIOUS ORGANIZATIONS.

No Community Development Block Grant funds, including program income received by MCREST under this Agreement, may be used to construct, acquire, rehabilitate, maintain, or restore structures or other real property owned by a religious organization. No Program Funds may be used to endorse or promote any religious belief or affiliation. Furthermore, there will be no religious requirement or affiliation requested in order to receive services provided under this Agreement.

SECTION 22. 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 whose jurisdiction includes and is located in the County of Macomb, Michigan.

SECTION 23. BINDING EFFECT.

This agreement shall be binding upon and incur to the benefit of the parties and their successors, assigns and receivers.

SECTION 24. NON-WAIVER.

The failure of either party to insist upon the strict performance of any covenant, agreement, term or condition of this contract shall not constitute a waiver of any subsequent breach.

SECTION 25: APPENDIX A OF TITLE VI PLAN.

During the performance of this Agreement, MACOMB agrees as follows:

A. 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.

B. 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.

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 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.

E. 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:

1. Withholding payments to the contractor under the contract until the contractor complies and/or
2. 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.

SIGNATURES

Signed in the presence of:

City of Warren:

By: _____
Lori M. Stone, Mayor

Date: _____

By: _____
Sonja Buffa, City Clerk

Date: _____

**Macomb County Rotating Emergency
Shelter Team:**

By: _____

Date: _____

End of Item 12



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: January 22, 2025

Discussion in re: Appoint a Member of Council to serve on the ADA Transition Plan.



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: January 22, 2025

Discussion in re: Amendment to the Council rules of Procedure, Section 2.1 The Order of Business; propose moving the minutes of the agenda to the consent agenda.



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 President Angela Rogensues

Date: January 22, 2025

Discussion in re: Council President Angela Rogensues' request for a process to be created for soliciting proposals from lobbying firms upon expiration of the current firms' renewal.



Office Use Only
Water: _____
Taxes: _____

CITY COUNCIL - ZONING BOARD OF APPEALS MEMBER APPLICATION

5460 ARDEN, SECOND FLOOR SUITE 505, WARREN, MICHIGAN 48092

DATE OF APPLICATION: _____

NAME: _____

ADDRESS: _____ **CITY: WARREN** **ZIP CODE:** _____

EMAIL ADDRESS(REQUIRED): _____

YEARS OF RESIDENCY IN WARREN: _____ **PHONE: (H)** _____ **(C)** _____

REASON FOR APPLYING TO THIS POSITION: _____

EVER CONVICTED OF A FELONY? YES: NO: IF YES, EXPLAIN: _____

EDUCATION/BUSINESS OR PROFESSIONAL BACKGROUND: _____

POLITICAL OFFICES HELD, IF ANY, INCLUDING DATES: _____

ANY FURTHER INFORMATION YOU DEEM NECESSARY: _____

PLEASE SUBMIT COMPLETED FORM TO THE WARREN CITY COUNCIL EMAIL AT CITYCOUNCIL@CITYOFWARREN.ORG

OFFICE OF THE CITY COUNCIL

Angela Rogensues, President, At Large
Melody Magee, Vice President, District 1

Mindy Moore, Secretary, District 3
David Dwyer (Mayor Pro Tem), Asst. Sec'y, At Large

Jonathan Lafferty, District 2
Gary Boike, District 4
Henry Newnan, District 5

From: Schroder, Jeffrey <JSchroder@plunkettcooney.com>

Sent: Friday, January 24, 2025 11:47 AM

To: Mindy Moore <mindy@cityofwarren.org>

This Message Is From an External Sender

This message came from outside your organization.

Approval of recommendation of litigation counsel and order of court-appointed special master in Opioid Litigation to dismiss claims without prejudice with respect to Defendants The Pain Center USA, PLLC and Interventional Pain Center, PLLC.



Jeffrey M. Schroder

Plunkett Cooney
Attorneys & Counselors at Law

[bio](#) | [office](#) | [vcard](#) | [web](#) | [linkedin](#)



Mansfield Rule
Certified *Plus* 2023-2024
PROBITY, LLC

Request for Extension on License Renewal

From: Sal Donati <sal@forestbrothers313.com>

Sent: Friday, January 24, 2025 11:50:20 AM

To: City Council <citycouncil@cityofwarren.org>

Cc: Pat Dherde <pat@forestbrothers313.com>; Daniel Arnold <dan@forestbrothers313.com>; Everett Murphy <emurphy@cityofwarren.org>

Subject: Request for Extension on License Renewal

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

Dear City Council

I hope this message finds you well. I am writing to request an extension on the renewal of my cannabis license. I am currently in the process of ensuring that all necessary improvements and adjustments are made to meet the required standards, and I would greatly appreciate more time to address any potential issues that may arise during my annual inspections.

An extension would allow me to resolve any problems thoroughly, ensuring compliance with all regulations and maintaining the quality of my business. I am committed to meeting the requirements and would be grateful for any additional time that could be provided.

For your reference, my business details are as follows:

Business Name: Amber Trichome LLC D/B/A Forest Brothers

Address: 23300 Amber Ave

License Number: AU-G-000248

Thank you for considering my request. Please let me know if any further information is needed.

Best regards,

Sal Donati
co-CEO
Forest Brothers
(248)565-6758

ORDINANCE NO. 80-____

AN ORDINANCE TO AMEND CHAPTER 38 TO ESTABLISH AN URBAN FORESTRY COMMITTEE AND PROVIDE STANDARDS FOR REMOVAL, PLANTING, AND PRESERVATION OF THE CITY'S URBAN FOREST AND AMEND CHAPTER 1 TO GIVE THE ZONING DEPARTMENT THE AUTHORITY TO ISSUE TICKETS FOR FAILING TO COMPLY WITH THE REQUIREMENTS OF CHAPTER 38.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 1, Division 2, Section 1-9 of the Code of Ordinances of the City of Warren, Michigan,

WHICH CURRENTLY READS, IN RELEVANT PART, AS FOLLOWS:

Sec. 1-9. – Authorization.

(c) *Issuance of appearance tickets.* The following city personnel are authorized to issue appearance tickets for an alleged violation of the ordinances listed:

(3) A city zoning administrator, chief zoning inspector or a zoning inspector shall have authority to issue and serve upon a person an appearance ticket if he or she has reasonable cause to believe that the person has committed a violation of any of the following provisions of this Code:

- a. Mobile homes and trailers, Chapter 20.
- b. Zoning ordinance, Appendix A.
- c. Nuisances, Chapter 21.
- d. Medical marihuana, Chapter 19.5.

IS HEREBY AMENDED TO READ, IN RELEVANT PART, AS FOLLOWS:

Sec. 1-9. – Authorization.

(c) *Issuance of appearance tickets.* The following city personnel are authorized to issue appearance tickets for an alleged violation of the ordinances listed:

(3) ~~A city zoning administrator,~~ The Chief Zoning Inspector or a zoning inspector shall have authority to issue and serve upon a person an appearance ticket if he or she has reasonable cause to believe that the person has committed a violation of any of the following provisions of this Code:

- a. Mobile homes and trailers, Chapter 20.
- b. Zoning ordinance, Appendix A.

- c. Nuisances, Chapter 21.
- d. Medical marihuana, Chapter 19.5.
- e. Tree and Vegetation, Chapter 38.

SECTION 2. That Chapter 38, Article I of the Code of Ordinances of the City of Warren, Michigan,

WHICH CURRENTLY READS AS FOLLOWS:

ARTICLE I. IN GENERAL

Sec. 38-1. Definitions.

For the purposes of this chapter, the following words have the meanings described below:

Low growth area is an area that is made up of either (1) grass or other groundcover that is six (6) inches or less, or (2) a flat landscaping material that is flush with the sidewalk or surrounding property.

Medium growth area is an area that is made up of plants that do not exceed four (4) feet in height.

Native plant is a plant that: (1) is listed as a native plant in the Michigan State University Native Plants and Ecosystem Services' Southern Lower Peninsula Regional Plant List (RPL), as amended; or (2) has existed and evolved in Southeast Michigan over hundreds or thousands of years. A copy of the RPL is available in the clerk's office.

Non-native plant is a plant introduced with human help (intentionally or accidentally) to a new place or new type of habitat where it was not previously found.

Opportunistic plant is a plant that is: (1) listed as opportunistic by the RPL; or (2) is an invasive species. Invasive species include non-native plants that have no natural controls and are able to out-compete and gradually displace native plants or cause other economic or environmental harm.

Planned natural landscaping area is a deliberate and maintained area consisting of native plants. Non-native plants are discouraged. Opportunistic plants are prohibited.

Plant is any tree, shrub, herb, grass, fern, vine, or similar organism.

Shrub is a low woody plant that is less than twenty (20) feet in height. Shrubs are typically bushy owing to multiple small trunks and branches that emerged from near the ground.

Tree is a woody perennial plant that can grow taller than twenty (20) feet and has a single, usually elongated, main stem with few or no branches on its lower part.

Cross reference(s)—Definitions and rules of construction generally, § 1-2.

Sec. 38-2. Control by director of parks and recreation in public places; rules and regulations.

The director of parks and recreation shall have complete charge and control of the planting, cutting, trimming and removal of trees and other growth upon all public highways and places, and the director may promulgate and adopt rules and regulations to effectuate the provisions of this chapter.

IS HEREBY AMENDED TO READ AS FOLLOWS:

DIVISION I. General Provisions.

Sec. 38-1. Short title.

This ordinance is known and cited as the “tree and vegetation ordinance”.

~~Sec. 38-2. Control by director of parks and recreation in public places; rules and regulations.~~

~~The director of parks and recreation shall have complete charge and control of the planting, cutting, trimming and removal of trees and other growth upon all public highways and places, and the director may promulgate and adopt rules and regulations to effectuate the provisions of this chapter.~~

Sec. 38-2. Purpose.

It is the purpose of this Chapter to promote the health, safety, and welfare of the citizens of the City by preserving, maintaining, enhancing, and increasing the urban tree canopy. Additionally, this Chapter is meant to encourage citizens to plant *native plants*. Increasing the tree canopy and planting *native plants* will reduce erosion, flooding, extreme temperatures, surface and groundwater impairment, air, light and water pollution, urban heat islands, and the negative effects of climate change. Similarly, increased *native plants* and tree canopy will enhance property values, quality of life, and the character of residential neighborhoods, reduce vegetation-related maintenance, and encourage pollinator habitats. The Ordinance will implement the policies and goals listed in the City’s Master Plan and Parks and Recreation Master Plan.

Sec. 38-3. Goals.

The City will strive to continue to plant *native plants*, reduce mowed turf grass areas, increase the tree canopy by planting a variety of infrastructure safe tree species, protect

the City's urban forest, diversify the City's *plants*, and educate and encourage property owners to do the same.

Sec. 38.4. Definitions.

For the purposes of this Chapter, the following words have the meanings described below:

Abutting Property Owner is the owner of the real property directly abutting a *right-of-way* where the *public tree* is located.

Low growth area is an area that is made up of ~~either (1) grass or other groundcover that is six (6) inches or less. or (2) a flat landscaping material that is flush with the sidewalk or surrounding property.~~

Margin area is the City-owned area between the lot line and the street. *Margin area* does not include the area between the lot line and the street under Federal, State, or Macomb County jurisdiction.

Medium growth area is an area that is made up of *plants* that do not exceed four (4) feet in height.

Native plant is a plant that: (1) is listed as a native plant in the Michigan State University Native Plants and Ecosystem Services' Southern Lower Peninsula Regional Plant List (RPL), as amended; or (2) has existed and evolved in Southeast Michigan over hundreds or thousands of years. A copy of the RPL is available in the clerk's office.

Non-native plant is a plant introduced with human help (intentionally or accidentally) to a new place or new type of habitat where it was not previously found.

Opportunistic plant is a plant that is: (1) listed as opportunistic by the RPL; or (2) is an invasive species. Invasive species include *non-native plants* that have no natural controls and are able to out-compete and gradually displace *native plants* or cause other economic or environmental harm.

Planned natural landscaping area is a deliberate and maintained area consisting of *native plants*. *Non-native plants* are discouraged. *Opportunistic plants* are prohibited.

Plant is any *tree*, shrub, herb, grass, fern, vine, or similar organism.

Public Place is City-owned property used for a public purpose, including but not limited to, a park, pool, playground, or public building grounds.

Public Shrub is a *shrub* located within a *right-of-way* or in a *public place*.

Public Tree is a *tree* located within a *right-of-way* or in a *public place*.

Right-of-way is a public street (including the sidewalk and *margin area*) or a public alley.

Routine Maintenance is pruning small limbs (less than one inch in diameter) from trees or shrubs.

Shrub is a low woody *plant* that is less than ten feet in height. Shrubs are typically bushy with multiple small ~~trunks~~ trunks or branches that emerged from near the ground.

Storm Damage is damage to a tree caused by high winds, lightning, snow, ice, storms, or other extreme weather events.

Street Tree means trees, shrubs, bushes, and all other woody vegetation that are planted on the margin area of a property pursuant to the Adopt-the-Right-of-Way Program.

Tree is a woody perennial *plant* that can grow taller than ten feet and has a single, usually elongated, main stem with few or no branches on its lower part.

ANSI A300 Standards are the industry standards for tree care as developed by the Tree Care Industry Association.

Sec. 38-5. American National Standard Institute (ANSI) Standards.

- (a) The most recent version of the ANSI A300 Standards, as amended by this Section, are incorporated into this Chapter by reference. A copy of the Standards are available for review in the Clerk's Office.
- (b) Section 1.4 of the ANSI A300 Standards is amended to state, "The Urban Forestry Committee shall draft and administer tree specifications for the City".
- (c) Section 2.3.3 of the ANSI A300 Standards is amended to state, "Operations shall comply with applicable Michigan Occupational Safety and Health Administration (MIOSHA) standards, ANSI Z133.1, as well as state and local regulations".
- (d) A person performing work on a public tree shall comply with the ANSI A300 Standards, unless they have a written waiver from the Department of Public Service Director or designee.

Sec. 38-6. Severability.

If a court of competent jurisdiction holds any portion of this Chapter to be invalid for any reason, the remaining portions of the Chapter, not specifically held to be invalid, remain valid and enforceable.

SECTION 3. That Chapter 38, Article II of the Code of Ordinances of the City of Warren, Michigan,

WHICH CURRENTLY READS AS FOLLOWS:

ARTICLE II. VEGETATION REGULATIONS, AND PUBLIC WAY AND PLACES REQUIREMENTS

Sec. 38-3. Prohibited varieties.

The planting of any poplar, soft maple, box elder, tree of heaven, ash, wild chestnut, or cottonwood tree, or any variety thereof, in the public ways, parks or places in the city is prohibited.

Sec. 38-3.5. Undesirable species.

- (a) *Undesirable species* includes Box Elder, Chinese Elm, Cottonwood, Mulberry, Poplar, Silver Maple, Tree of Heaven, Willow and those other species that the director of parks and recreation determines are undesirable.
- (b) *Removal*. Any owner of property may remove an undesirable species of tree by a city licensed and approved contractor on the condition that the new tree planted to replace the removed tree is a desirable species (as defined by the director of parks and recreation).

Sec. 38-4. Permit required for planting, removing, etc., in public ways.

No person, except the city, shall plant, remove or destroy any ornamental shade tree or shrub in any public way without first procuring a permit from the director of parks and recreation.

Sec. 38-5. Permit required for trimming in public ways.

- (a) No person shall cut, mutilate, remove, saw or trim any tree within any public way in the city to make room for any telegraph, telephone or electric lines, moving buildings or machinery or other things, or for repairing sidewalks, without first procuring a permit from the director of parks and recreation.
- (b) No person owning or operating any bus line or other motor transportation over the city streets, or any public utility lines upon, above or below the surface, shall trim, cut or cause to be trimmed or cut any tree, shrub or plant along any public way or park, without first having submitted to the director of parks and recreation a plan of the work to be done and having procured a permit for such work.
- (c) Nothing in this section shall be construed to apply to the removal, under the direction of the director of parks and recreation, of any stump, roots, tree, shrub, vine, plant or part thereof, wherever such removal shall be found necessary in the construction or repair of any street, sidewalk, sewer, pavement or other public improvement.

Sec. 38-6. Application for permits; approval requisite.

Applications for any permit required by the provisions of this chapter shall be available in the office of the department of parks and recreation. No permit shall be granted until it has been approved by the director of parks and recreation.

Sec. 38-7. Repair of gas pipes and mains.

Gas pipes or mains within or beneath any public way shall be maintained so as to avoid any leakage therefrom. If any leak exists or occurs, it shall be reported to the owner of the pipe and main, and the leak shall be repaired within twenty-four (24) hours. The city may repair any leak not stopped within twenty-four (24) hours and the owner of the pipe or main causing the leak shall be charged with the cost of repair and the damage caused thereby.

Sec. 38-8. Attaching articles or animals to trees in public ways prohibited.

No person shall attach, tack or in any manner fasten to any tree in a public way any wire, rope, chain, cable, sign, card, board, poster or other article, nor hitch any animal thereto.

Sec. 38-9. Obstructions to public-way prohibited.

The owner or person in charge or control of any lot or parcel of land within the city upon which any tree, shrub, vine or plant may be standing adjacent to any public way, shall trim or cause to be trimmed, either at the property line or to a clear height of at least eight (8) feet above the surface of such public way, all branches thereof which overhang any portion of such public way, or which obstruct or interfere with the passage of light from any street lighting system, and shall not plant or maintain any thereof so close to any property line as to obstruct thereby the vision of travelers along the streets. The city may enter upon any such private premises to do such trimming as it determines necessary, or to remove such obstructions herein prohibited upon the failure of the owner to do so after notice to him or her in writing. The owner shall, or the city may, remove from such tree, shrub, plant or vine, all dead, decayed, unsightly, broken or dangerous limbs and branches that overhang or are close to the public way; and when any such tree, shrub, plant or vine is dead, the owner shall remove the same, or after notice of such intention to the owner, the city may do so and charge the cost thereof to such owner.

Sec. 38-9.1. Obstructions to visibility.

In order to provide for the safety of pedestrians, no person shall plant or maintain any shrub or hedge in the front yard of any dwelling that obscures the vision of a driver of an automobile exiting any driveway adjacent to such dwelling.

Sec. 38-10. Excavations, etc., in public way; guards required.

In any excavation, or the erection, alteration or repair of any building or structure, or other work, the owner thereof or someone for him or her shall place or cause to be placed such guards around all nearby trees, shrubs and plants in the public way as will effectually prevent injury to them.

Sec. 38-11. Stones, bricks, sand, etc., injuring trees in public way.

No person shall place or maintain upon the ground in any public way or public place of the city any stone, brick, sand, concrete or other material or article which may injure or which may in any way impede the full and free passage of water, air or fertilizer to the roots of any tree, shrub, vine or plant, without leaving an open space of ground not less than four (4) feet in diameter surrounding same.

Sec. 38-12. Destruction of diseased trees, etc.

The owner or occupant of any premises on which is located any tree or other growth, if infected by disease or by injurious insects or in a dangerous condition, shall destroy same when such destruction is necessary for the protection of other trees and growth and for the public safety, health and welfare.

Sec. 38-13. Trees in front of dwellings.

Wherever feasible, as determined by the director of parks and recreation, every dwelling in the city shall have a tree planted in front of the dwelling in the area between the sidewalk and the curb. All dwelling owners shall have one (1) year from the date of receipt of the notice from the director of parks and recreation to comply with this provision.

Sec. 38-14. Failure of owners or occupants to comply with chapter.

If the owner or occupant of any premises fails to perform any duty required of him or her by this chapter, the director of parks and recreation may serve notice upon such owner or occupant, directing him or her to cause such work to be done within thirty (30) days, and upon his or her failure to comply with the notice, the city may enter upon the premises and perform the work required and charge the cost thereof to the owner or occupant. The cost shall be charged in accordance with the provisions of the Charter relative to special assessments and pursuant to the provisions of chapter 33.

Sec. 38-15. Removal of live trees from public places.

Any person desiring to remove a live tree from any public place for the construction of walks, drives, buildings or any other structures for his or her own gain, shall deposit with the department of parks and recreation a sum equal to the value of the tree as determined by the director of parks and recreation.

Sec. 38-16. Tree requirements for construction of new dwellings.

Any person desiring a building permit for the construction of a new dwelling in the city shall deposit with the division of buildings and safety engineering the sum of two hundred dollars (\$200.00) for each permit issued, which shall be used by the director of parks and recreation to purchase a tree to be placed in the public right-of-way in front of the dwelling. The director of parks and recreation shall have complete discretion as to the type of tree to be planted, the time of such planting, and shall supervise the planting of the tree.

Sec. 38-17. Guaranty of trees planted by city.

Any tree planted by the city under the supervision of the director of parks and recreation shall be guaranteed by the city for a period of two (2) years after the date of planting; provided, however, that the city will not be responsible for the replacement of trees which were damaged or destroyed by the acts or omissions of the abutting property owner. The director of parks and recreation shall have the sole authority to determine whether a tree was so damaged or destroyed by the abutting property owner.

Sec. 38-18. Penalty.

Except if there is an administrative hearings officer vacancy as described in chapter 2.5, section 2.5-4(d), the violation of a provision of this Chapter is a blight violation. The administrative hearings bureau shall punish a violator found responsible for a blight violation as provided in Warren Code of Ordinances, chapter 2.5, section 2.5-7.

IS HEREBY AMENDED TO READ AS FOLLOWS:

DIVISION II. VEGETATION REGULATIONS, AND PUBLIC WAY AND PLACES REQUIREMENTS, Sections 38-3-38-18 are repealed and replaced as follows:

Article I. Urban Forestry Committee.

Sec. 38-7. Membership. The Urban Forestry Committee is composed of five members. The Committee shall consist of the following people:

- (a) The Public Service Director or designee;
- (b) the City's Parks and Recreation Director or designee;
- (c) the Director of the Planning Department or designee;
- (d) the City Engineer or designee; and
- (e) the Department of Public Works Director or designee.

Sec. 38-8. Meetings. The Committee shall meet at least twice a year.

Sec. 38-9. Powers and duties.

- (a) The Committee shall develop, review, and amend the following standards and lists:
 - (1) Removal standards;
 - (2) A prohibited tree and shrub list;

- (3) A preferred species and planting guidelines list; and
- (4) A list of best practices meant to preserve and increase the City's tree canopy.
- (b) At least every two years, the Committee shall review, and if necessary, update the removal standards, the prohibited tree and shrub list, and the preferred species, planting guidelines, and location standards list.
- (c) The Committee shall provide the Clerk's Office with the most recent version of the removal standards, prohibited tree and shrub list, and preferred species and planting guidelines, and location standards list for public inspection.
- (d) The Committee may develop materials and programing to educate the public about the benefits and preservation of the City's urban forest.
- (e) The Committee may develop a comprehensive urban forestry and *tree* plan that: assesses the current state of the City's urban forest (including conducting a *tree* inventory); identifies specific urban forest goals; and suggests the policies and strategies required to reach those goals.
- (f) The Committee may advise City departments and officials about ways to implement the goals listed in this Chapter.
- (g) The Committee may hire consultants to develop the list, standards, and urban forestry plan listed in this Section.
- (h) The Committee shall obtain City Council approval before expending money. Neither the Committee nor its members shall incur any expenses or create any obligation or liability upon behalf of the City.

Article II. Tree removal and replacement.

Sec. 38-10. Standards for *public tree* removal. The Urban Forestry Committee shall establish a written set of standards for determining if a *public tree* should be removed.

Sec. 38-11. Removal.

- (a) A person shall not remove a *public tree* or *public shrub* without a permit issued by the Department of Public Service or its designated division or department.
- (b) Before the City removes a *public tree* or permits a utility company to remove a *public tree* under an annual permit, the Department of Public Service or its designated division or department shall conduct an in-person inspection of the tree and use the removal standards to determine if the *public tree* qualifies for removal.

Sec. 38-12. Written Record. The Department of Public Service or its designated division or department shall keep a written record of the reasons (corresponding to the removal standards) for removing or permitting removal of a *public tree*.

Sec. 38-13. Planting and replacement.

- (a) A person shall not plant a *tree* or *shrub* on City-owned property unless they comply with subsection (d) of this Section.

- (b) A person, including the City and utility companies, shall replace any *public tree* they remove.
- (c) A person building a new residential structure shall plant a *public tree* in the *margin area* of the property where the new residential structure is located.
- (d) Newly planted and replacement *public trees* and *public shrubs* shall be:
 - (1) An appropriate species and size for the location according to the preferred species tree and planting guidelines list;
 - (2) Planted in compliance with the planting guidelines listed in the preferred species tree and planting guidelines list; and
 - (3) Planted in a location that is consistent with the planting location standards.

Article III. Public tree maintenance.

Sec. 38-14. Maintenance to be performed by the City.

Except as provided in Section 38-15, a person shall not perform maintenance on a *public tree*.

Sec. 38-15. Permissible private maintenance on a *public tree*.

A person may perform the following maintenance on a *public tree*:

- (a) *Routine maintenance.*
- (b) If performed by a licensed contractor on behalf of an *abutting property owner*, or a utility company, maintenance to abate: (1) *utility disruption*, (2) *storm damage*, or (3) *other hazardous condition that poses an immediate threat to the public health, safety, or welfare.*
- (c) Work performed by a utility company that is covered by the annual vegetation management permit as described in Article V of this Chapter.
- (d) Work necessary to complete a public improvement project authorized by a government agency.
- (e) Work on a project that has all the necessary City approvals.

Sec. 38-16. Notice to City of storm remediation work.

Within two business days of performing work under Section 38-15(b), the contractor or utility company shall provide the Engineering Division written notice of the nature of the damage and the work performed. If the remediation work is inadequate, the City may require the contractor or utility company to perform additional work.

Article IV. Utility Vegetation Management.

Sec. 38-17. Annual utility management permit required. A utility company shall obtain an annual permit before removing, trimming, or otherwise altering a *public tree* or *public shrub*.

Sec. 38-18. Annual utility management permit application and issuance.

- (a) The utility company shall fill out an application on a form created by the Engineering Division. The application shall include all of the following information:
 - (1) The name, address, and telephone number of the utility company;
 - (2) The name and telephone number of the person filling out the application on behalf of the utility;
 - (3) The scope of the anticipated work with specific locations and a timeline for performance; and
 - (4) Any other relevant information required for the effective administration of this Chapter that the Engineering Division reasonably request.
- (b) Before issuing the permit, the City and the utility company may hold a review meeting to discuss the anticipated work.
- (c) Before the utility company performs any work at a particular work site, the utility company shall give the City written notice, at least seven days before the work is performed. The City may schedule a field meeting at the work-site before the utility company begins the work.
- (d) The utility company has a duty to ensure: (1) the work performed under the permit complies with all industry standards, including the ANSI A300 Standards; (2) it provides notice of remediation under Section 38-16; and (3) it complies with all Engineering Division's requirements.
- (e) The City may add requirements to the work being performed at any time to ensure compliance with the intent of this Chapter.

Article V. Adopt a Right-of-Way Planting Program.

Sec. 38-19. Margin Area Landscaping.

- (a) A person wanting to landscape a *margin area* that is not adjacent to their property shall apply for a permit from the Department of Public Service or its designated division or department.
 - (1) The permit application shall include a landscape plan describing the design, types of plantings (chosen from the Urban Forestry Committee's preferred species, planting guidelines, and location standards list), sketch, and maintenance program for the selected *margin area*.
 - (2) A landscape plan shall comply with: (1) all applicable laws, including the City's Zoning, property maintenance ordinances, and Chapter 34, Streets, Sidewalks, and Other Public Places; and (3) all standards and guidelines adopted by the Urban Forestry Committee.
 - (3) If the *margin area* is not owned by the applicant, the applicant shall obtain written permission from the abutting property owner to landscape the area.
- (b) An applicant can appeal a permit denial to the Urban Forestry Committee by submitting a written appeal letter to the Department of Public Service within 14 days of the denial. To reverse the permit denial, the applicant must show that the City acted in an arbitrarily and capricious manner in denying the permit.
- (c) Continued maintenance of the landscaped area is the responsibility of the permit holder and the abutting property owner.

- (d) By resolution, City Council may establish application fees.
- (e) The City is not responsible for any damage to the landscaped *margin area* caused by either the City or a third-party, including replacing infrastructure and decorative fixtures.

Article VI. Prohibitions and Remediation.

Sec. 38-20. Prohibitions. A person is prohibited from doing any of the following:

- (a) Attaching a sign, rope, chain, or similar item to a *public tree* or *public shrub*.
- (b) Planting a *tree*, *shrub*, or other *plant* that obscures the vision of a person driving a motor vehicle on a driveway approach, *right-of-way*, or otherwise using a *right-of-way*.
- (c) Allowing a *plant* to overhang a *right-of way* in such a way that that it blocks a person from using a *right-of-way*, blocks light to the *right-of-way* from a street lighting system, or otherwise causes a situation that places public safety at risk.
- (d) Impeding the free flow of water, fertilizer, or air to a *public tree's* or *public shrub's* root system.
- (e) Depositing or permitting another to deposit a toxic or harmful substance that may damage a *public tree* or *public shrub*.
- (f) Painting, coloring, or otherwise marking a *public tree* or *public shrub*, except with written permission from the Department of Public Service Director or designee.
- (g) During the course of construction, failing to take the necessary safeguards to prevent topsoil disturbance out to the dripline, and other damage (including root damage) to *public trees* or *public shrubs* in the area.
- (h) Driving nails into a tree or taking any other action that will injure or kill a *public tree* or *public shrub*.
- (i) If required by this Chapter, failing to apply for a permit.
- (j) Failing to remove a severely damaged, diseased, or dead *tree* located on the person's property.

Cross-reference – Warren Code of Ordinances, Zoning, Section 4.09 – Corner Visibility and Section 4.41 – Property Between Lot Line and Curb; Warren Code of Ordinances, Chapter 21, Section 21-47 - Duty to Remove Dead or Hazardous Tree in Public Right-of-Way; Warren Code of Ordinances, Chapter 22, Section 234 – Damaging Trees on School Property; and Warren Code of Ordinance, Chapter 23, Section 23-4 – Destruction of Trees in a Public Park.

Sec. 38-21. Remediation.

- (a) If a person violates a provision of this Chapter, the City may take all necessary actions to remedy the violation, including, but not limited to, removing a damaged *public tree* or *public shrub*, planting a *public tree* or *public shrub*, or performing maintenance on a *tree* or *shrub*.

- (b) Before remedying a violation as provided in subsection (a) above, the City shall provide the person responsible for the violation with written notice of the City's intent to remedy the violation. The City shall send the notice to the last known address of the property owner according to City records. The notice shall state the nature of the violation, a way to contact the City for further information, and ten days to remedy the violation.
- (c) The City may charge a responsible person any reasonable costs the City incurs from remedying the violation.
- (d) This Section does not obligate the City to remedy a violation or preclude the City from taking any other actions permitted by law, including but not limited to issuing tickets under the penalty section of this Chapter.

Cross-reference – Warren Code of Ordinance, Chapter 33, Section 33-61 – Special Assessment for Trees.

SECTION 4. That Chapter 38, Article III of the Code of Ordinances of the City of Warren, Michigan,

WHICH CURRENTLY READS AS FOLLOWS:

ARTICLE III. PLANNED NATURAL LANDSCAPING AREA

State law reference(s)—MCL 117.4q.

Sec. 38-19. Purpose.

The purpose of this article is to encourage property owners to plant and maintain planned natural landscaping areas. Planned natural landscaping areas and planting native plants reduces greenhouse gasses and pollution, reduces water consumption, supports native songbirds, pollinators, insects, and species diversity, saves money on watering, reduces soil erosion, decreases the need for pesticides, naturally cools the city, filters contaminated storm water, and reduces the potential of sewer overflow and basement flooding.

Sec. 38-20. Goals.

The city will strive to plant native plants, greatly reduce mowed turf grass areas, increase tree canopy, water during the hours of darkness, and encourage property owners to do the same. The city will work toward creating a thirty (30) percent tree canopy over the city

Sec. 38-21. Planned natural landscaping area requirements.

- (a) Property owners may maintain a planned natural landscaping area, if the property owner complies with all of the following:
 - (1) Registers the property with the department of property maintenance;
 - (2) Does not have planned natural landscaping in the right-of-ways;

- (3) Does not grow or allow excessive growth of any non-native plant that was not previously growing on the property before first registering the property as a planned natural landscaping area;
 - (4) Does not grow or allow excessive growth of any plant;
 - (5) Abides by all other applicable laws and ordinances not listed in section 38-21(c), including property maintenance ordinances prohibiting collection of junk or rubbish, rodent infestations, sanitation, grading and drainage, and rodent or other pest harborage; and zoning ordinances relating to corner visibility;
 - (6) Maintains a three (3) foot low growth area setback from any side and rear lot lines;
 - (7) Maintains a three (3) foot low growth area setback and a six (6) foot medium growth area buffer zone from the front lot line; and
 - (8) Regularly maintains the planned natural landscaping area.
- (b) Registration.
- (1) The property owner shall register the property every two (2) years.
 - (2) If the property owner sells the property, the registration is automatically transferred to the next owner until such a time that the registration requires renewal.
 - (3) The registration application shall include the name of the person registering the property, the address and parcel number of the property to be registered, an affidavit swearing that the person registering the property owns the property, and a statement that the registered property owner agrees to abide by all neighborhood resolution and appeal committee determinations and orders.
- (c) Registered planned natural landscaping areas that comply with this section are exempt from the following vegetation-related property maintenance ordinances:
- (1) The portions of chapter 21, section 21-47 banning growth of weeds or grass higher than six (6) inches and accumulation of dead weeds, grass, or brush; and
 - (2) International Property Maintenance Code Section 302.4 as incorporated into the Code of Ordinances in chapter 28, article I, International Property Maintenance Code banning certain weeds and plant growth.
- (d) Noncompliance.
- (1) If the property owner fails to register a planned natural landscaping area as required by section 38-21(a)(i), the city may issue blight tickets for violations listed in section 38-21(c).
 - (2) If the property owner fails to abide by the requirements listed in section 38-21(a)(ii)-(vi), the director of public service or his designee may (1) issue blight tickets for violations listed in section 38-21(c); (2) revoke or not renew the property owner's planned natural landscaping area registration; or (3) do both.
 - (3) The property owner may appeal a revocation or refusal to renew his planned natural landscaping area registration to the neighborhood resolution and appeal committee as provided for in section 38-21(e).
- (e) Disputes and appeal.

- (1) The mayor shall appoint a five (5) member neighborhood resolution and appeal committee. The committee shall be made up of Warren residents.
- (2) The committee is responsible for:
 - (i) Conducting dispute and appeal hearings; and
 - (ii) Making a final determination on the dispute or appeal following the hearing.
- (3) Hearings.
 - (i) If a property owner or resident lives on the same city block (both sides of the street) or the city block directly behind the planned natural landscaping area and has a complaint about the planned natural landscaping area, he may submit a request for a dispute hearing. The request shall state the nature of the dispute.
 - (ii) If the director of public service or his designee revokes or refuses to renew his planned natural landscaping area registration, the property owner may submit a request for an appeal hearing.
 - (iii) A request for a hearing shall be in writing and be submitted to the property maintenance department.
 - (iv) The committee shall conduct a hearing. At the hearing, the person who requested the hearing and the registered property owner may both address the committee.
- (4) Final determination.
 - (i) Following the hearing, the committee will make a final determination and order.
 - (ii) The final determination and order is binding on all parties.
- (5) Failure to comply with the final determination is a blight violation. The administrative hearings bureau shall punish a violator as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7. A blight violation is appealable to the circuit court.

IS HEREBY AMENDED TO READ AS FOLLOWS:

DIVISION III. PLANNED NATURAL LANDSCAPING AREA

State law reference(s)—MCL 117.4q.

Sec. 38-22. Purpose.

The purpose of this ~~article~~ Division is to encourage property owners to plant and maintain planned natural landscaping areas. Planned natural landscaping areas and planting native plants reduces greenhouse gasses and pollution, reduces water consumption, supports native songbirds, pollinators, insects, and species diversity, saves money on watering, reduces soil erosion, decreases the need for pesticides, naturally cools the city, filters contaminated storm water, and reduces the potential of sewer overflow and basement flooding.

Sec. 38-23. Goals.

The city will strive to plant native plants, greatly reduce mowed turf grass areas, increase tree canopy, water during the hours of darkness, and encourage property owners to do the same. The city will work toward creating a thirty (30) percent tree canopy over the city

Sec. 38-24. Planned natural landscaping area requirements.

- (a) Property owners may maintain a *planned natural landscaping area*, if the property owner complies with all of the following:
 - ~~(1) Registers the property with the department of property maintenance;~~
 - (2) Does not have a *planned natural landscaping area* in a right-of-way;
 - ~~(3) Does not grow or allow excessive growth of any *non-native plants* that was not previously growing on the property before first registering the property as a *planned natural landscaping area*;~~
 - ~~(4) Does not grow or allow excessive growth of any *plant*;~~
 - (5) Abides by all other applicable laws and ordinances not listed in section 38-22(c), including property maintenance ordinances prohibiting collection of junk or rubbish, ~~rodent infestations~~, sanitation, grading and drainage, and rodent or other pest harborage; and zoning ordinances relating to corner visibility;
 - ~~(6) Maintains a three (3) foot low growth area setback from any side and rear lot lines;~~
 - (7) Maintains a three ~~(3)~~ foot *low growth area* setback and a six ~~(6)~~ foot *medium growth area* buffer zone from the front lot line; and
 - (8) Regularly maintains the *planned natural landscaping area*.
- (b) Registration.
 - (1) The property owner ~~shall~~ may register the property with the City. ~~every two years.~~
 - (2) If the property owner sells the property, the registration is automatically transferred to the next owner. ~~until such a time that the registration requires renewal.~~
 - ~~(3) The registration application shall include the name of the person registering the property, the address and parcel number of the property to be registered, an affidavit swearing that the person registering the property owns the property, and a statement that the registered property owner agrees to abide by all neighborhood resolution and appeal committee determinations and orders.~~
- (c) ~~Registered~~ *Planned natural landscaping areas* that comply with this section are exempt from the following vegetation-related property maintenance ordinances:
 - (1) The portions of Chapter 21, section 21-47 banning growth of weeds or grass higher than six ~~(6)~~ inches; and
 - (2) International Property Maintenance Code Section 302.4 as incorporated into the Code of Ordinances in chapter 28, Article I, International Property Maintenance Code banning certain weeds and *plant* growth.
- ~~(d) Noncompliance.~~

- ~~(1) If the property owner fails to register a planned natural landscaping area as required by section 38-21(a)(i), the city may issue blight tickets for violations listed in section 38-21(c).~~
- ~~(2) If the property owner fails to abide by the requirements listed in section 38-21(a)(ii)-(vi), the director of public service or his designee may (1) issue blight tickets for violations listed in section 38-21(c); (2) revoke or not renew the property owner's planned natural landscaping area registration; or (3) do both.~~
- ~~(3) The property owner may appeal a revocation or refusal to renew his planned natural landscaping area registration to the neighborhood resolution and appeal committee as provided for in section 38-21(e).~~
- ~~(e) Disputes and appeal.~~
 - ~~(1) The mayor shall appoint a five (5) member neighborhood resolution and appeal committee. The committee shall be made up of Warren residents.~~
 - ~~(2) The committee is responsible for:~~
 - ~~(i) Conducting dispute and appeal hearings; and~~
 - ~~(ii) Making a final determination on the dispute or appeal following the hearing.~~
 - ~~(3) Hearings.~~
 - ~~(i) If a property owner or resident lives on the same city block (both sides of the street) or the city block directly behind the planned natural landscaping area and has a complaint about the planned natural landscaping area, he may submit a request for a dispute hearing. The request shall state the nature of the dispute.~~
 - ~~(ii) If the director of public service or his designee revokes or refuses to renew his planned natural landscaping area registration, the property owner may submit a request for an appeal hearing.~~
 - ~~(iii) A request for a hearing shall be in writing and be submitted to the property maintenance department.~~
 - ~~(iv) The committee shall conduct a hearing. At the hearing, the person who requested the hearing and the registered property owner may both address the committee.~~
 - ~~(4) Final determination.~~
 - ~~(i) Following the hearing, the committee will make a final determination and order.~~
 - ~~(ii) The final determination and order is binding on all parties.~~
 - ~~(5) Failure to comply with the final determination is a blight violation. The administrative hearings bureau shall punish a violator as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7. A blight violation is appealable to the circuit court.~~

SECTION 5. That the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding an Division IV to Chapter 38,

WHICH SHALL READ AS FOLLOWS:

DIVISION IV. Penalty.

Sec. 38-25. Penalty. A violation of a provision of this Chapter is a municipal civil infraction punishable by a fine of up to five hundred dollars (\$500) per violation, cost not exceeding five hundred dollars (\$500), reimbursement to the City for reasonable costs for *tree* replacement, and other sanctions as provided by MCL 600.8727.

SECTION 6. This Ordinance shall take effect on _____ 2025.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____ 2025.

SONJA BUFFA
City Clerk

Published: _____

End of Item 13



CITY CONTROLLER'S OFFICE

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

January 17, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Revenues and Appropriations – Parks and Recreation

Dear Council Secretary Moore:

The Parks and Recreation Director has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$47,358.00 to cover the costs associated with replacing two fuel dispensers and pedestals located at 32601 Warkop, to upgrade the electrical power panel in the transportation building and to cover the costs for four (4) full time employees to attend the Michigan Recreation and Parks Association Annual Conference and Trade Show.

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
Anthony Casasanta
Dave Klein



PARKS AND RECREATION

5460 ARDEN
WARREN, MI 48093
(586) 268-8400
www.cityofwarren.org

January 3, 2025

Kris Battle

Budge Director

City of Warren

The Parks & Recreation Department is requesting a budget amendment of \$40,857.10 for the repair and replacement of the Warkop gas pumps (\$27,382.19) and the upgrade and replacement of the electrical power panel in the transportation building (\$13,474.98).

Oscar W. Larson Co. is contracted to maintain our gas pumps at Warkop, and Great Lakes Power & Lighting, Inc. is contracted for our electrical needs. Funds are available for reimbursement from prior years' SMART Community Credits.

If you have any questions or require any additional information, please contact me.

Sincerely,

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

Anthony Casasanta

Director Parks & Recreation



PARKS AND RECREATION

5460 Arden

Warren, MI 48092

(586) 268-8400

www.cityofwarren.org

January 10, 2025

Kris Battle
Budget Director
City of Warren

The Parks & Recreation Department is requesting a budget amendment of \$4,500.00 for full time employees to attend the Michigan Recreation & Park Association Annual Conference & Trade Show March 3-6, 2025 in Traverse City Michigan.

Attending this conference, the Parks & Recreation Department employees can learn about innovative practices and connect with professionals in the field. Foster partnerships with local universities or other municipalities for networking events and educational exchanges. Provide training that helps employees develop community-based programs that align with the needs and interests of Warren's residents. This can include specialized activities for seniors, youth, or individuals with disabilities. Offer courses on cultural competency, helping staff engage effectively with diverse communities and improve inclusive practices in parks and recreation.

Thank you and if you have any questions, please call my office.

Sincerely,

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

Anthony Casasanta
Parks & Recreation Director

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, the Parks and Recreation Director has indicated a need to this Council
for an increase in budgeted revenues and appropriations in the amount of \$42,858.00 to cover
the costs associated with replacing two fuel dispensers and pedestals located at 32601 Warkop
and to upgrade the electrical power panel in the transportation building, and

WHEREAS, the Parks and Recreation Director has also indicated a need to this
Council to increase appropriations in the amount of \$4,500.00 to cover the costs for four (4) full
time employees to attend the Michigan Recreation and Parks Association Annual Conference
and Trade Show'

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2025 Budget, approves the adjustments to
the following budget line items in the Parks and Recreation Special Revenue Fund in the amount
of \$47,358.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
208-0080-56607	SMART Community Credit Grant	\$ 42,858
<u>Increase Expenditures:</u>		
208-9210-96902	SMART Community Credit Expense	\$ 42,858

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
208-9208-86400	Conferences & Workshops	\$ 4,500
<u>Transfer From:</u>		
226-0000-39001	Fund Balance Adjustment	\$ 4,500

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Parks and Recreation Special Revenue Fund Budget for fiscal 2025 in the amount of \$47,358.00.

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



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: JANUARY 17, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD ITB-W-1415; TO FURNISH AND INSTALL TWO (2) FUEL DISPENSERS AND PEDESTALS

The Purchasing Division concurs with the Parks and Recreation Director and recommends that ITB-W-1415, for Furnishing and Installing Two (2) Fuel Dispensers and Pedestals at the Parks & Forestry, located at 32601 Warkop, be awarded to the low responsible and cost-effective bidder, Oscar W. Larson Company, dba OWL Services, USA, 10100 Dixie Highway, Clarkston, MI 48348, in an amount not to exceed \$29,382.00.

On Wednesday, January 15, 2025, electronic bids were publicly opened for ITB-W-1415; To Furnish and Install Two (2) Fuel Dispensers and Pedestals. The bid was advertised on the BidNet® (MITN) system. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

There is a \$2,000.00 contingency included in the \$29,382.00 amount that will only be used to cover unforeseen items that were not included in the original bid specification. Use of these funds will be with pre-approval from the City.

Funds for this purchase are available in the following MDOT/SMART Community Credits Account: 208-9210-96902, 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:		1/17/2025
Controller:		1/17/2025
MAYOR:		1/22/2025

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		Bid: ITB-W-1415 Date Due: 1/15/2025 Department: P&R	
PRODUCT OR SERVICE: REPLACE TWO (2) FUEL DISPENSERS AND PEDESTALS			
BIDDER	BID AMOUNT	CONTINGENCY	GRAND TOTAL
OWL SERVICES, USA	\$27,382.00	\$2,000.00	\$29,382.00
PHOENIX ENVIRONMENTAL	\$44,636.00	\$2,000.00	\$46,636.00
R.W. MERCER CO.	\$33,978.00	\$2,000.00	\$35,978.00



PARKS AND RECREATION
5460 Arden
Warren, MI 48092
(586) 268-8400
www.cityofwarren.org

January 16, 2025

Craig Treppa
Purchasing Agent
City of Warren

Subject: Award of ITB-W-1415 - Fuel Dispensers & Pedestals.

The Parks & Recreation Department recommends awarding Oscar W. Larson Company, dba OWL Services, 10100 Dixie Highway Clarkston MI 48348, for ITB-W-1415 Fuel Dispensers & Pedestals. Oscar W. Larson Company was the lowest qualified bidder. Price of bid is \$27,382.00 and a contingency allowance of \$2,000.00 is included in the bid which totals \$29,382.00. The bid sheet is attached. Funds for this project are available in 208-9210-96902 MDOT/SMART Community Credits Expense.

If you have any questions, please call my office.

Sincerely,

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

Anthony Casasanta,
Director, Parks & Recreation

Cc: Kris Battle

RESOLUTION

Document No: ITB-W-1415

Product or Service: Furnish & Install Two (2) Fuel Dispensers and Pedestals

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 January 15, 2025.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Oscar W. Larson Company, dba OWL Services, USA, 10100 Dixie Highway, Clarkston, MI 48348, has been determined to be the low responsible and cost-effective bid for award, in an amount not to exceed \$29,382.00.00.

Funds are available in MDOT/SMART Community Credits Account: 208-9210-96902, dependent upon concurrent resolution of budget amendment.

IT IS RESOLVED, that the bid of Oscar W. Larson Company, dba OWL Services, USA is hereby accepted by City Council, in an amount not to exceed \$29,382.00.00.

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

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly appointed 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

End of Item 14